

GENERAL LEDGER REPORT

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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							267.73
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		83.30	0.00	
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	83.30	
04/23/2021	AP	585733	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		2.18	0.00	
04/23/2021	UN	585734	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		0.00	2.18	
04/29/2021	EN	585855	PO # (VND#: CHART COMM)		83.54	0.00	
04/29/2021	AP	585859	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 4/16/2021 INV#:		83.54	0.00	
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#:		0.00	83.54	
04/29/2021			PO # (VND#: CENTURY)				
101-BZI-428	Telephone			267.73	169.02	0.00	436.75
GL#: 101-BZI-484 Fuel, Autos-Equipment							60.00
101-BZI-484	Fuel, Autos-Equipment			60.00	0.00	0.00	60.00
GL#: 101-BZI-486 Maintenance Equipment							62.22
04/09/2021	AP	584966	COMDOC INC Contract M-6079528-01 INV#: IN4211639 AP REF# (VND#: COMDOC)		13.66	0.00	
04/09/2021	UN	584967	COMDOC INC Contract M-6079528-01 INV#: IN4211639 PO # (VND#: COMDOC)		0.00	22.00	
04/14/2021	EN	585006	COMDOC INC PO#: 00107123 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-BZI-486	Maintenance Equipment			62.22	13.66	0.00	75.88
GL#: 101-BZI-528 Postage							152.45
101-BZI-528	Postage			152.45	0.00	0.00	152.45

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GL#: 101-BZI-531 Miscellaneous							18.00
101-BZI-531	Miscellaneous			18.00	0.00	0.00	18.00
GL#: 101-CAB-425 Natural Gas							1,215.65
04/01/2021	AP	584319	COLUMBIA GAS acct 124015720020007 INV#: 35542		635.44	0.00	
04/01/2021	UN	584320	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 35542		0.00	635.44	
04/27/2021	EN	585803	PO # (VND#: COL. GAS) COLUMBIA GAS		376.27	0.00	
04/29/2021	AP	585899	PO#: 00107248 VENDOR #: COL. GAS PO REFERENCE NUMBER COLUMBIA GAS acct 124015720020007 INV#:		376.27	0.00	
04/29/2021	UN	585900	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: PO # (VND#: COL. GAS)		0.00	376.27	
101-CAB-425	Natural Gas			1,215.65	1,011.71	0.00	2,227.36
GL#: 101-CAB-427 Water and Sewer							372.94
04/01/2021	AP	584345	MUNICIPAL UTILITIES 43.100.2 INV#:		124.61	0.00	
04/01/2021	UN	584346	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	124.61	
04/29/2021	EN	585856	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		126.28	0.00	
04/29/2021	AP	585869	PO#: 00107261 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES 43.100.2 INV#:		126.28	0.00	
04/29/2021	UN	585870	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	126.28	
101-CAB-427	Water and Sewer			372.94	250.89	0.00	623.83
GL#: 101-CAB-472 Supplies							330.09
04/01/2021	AP	584307	DAS HARDWARE LLC city hall March 2021		100.97	0.00	

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GL#: 101-CAB-472 Supplies							330.09
04/01/2021	UN	584308	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall March 2021		0.00	100.97	
04/01/2021	AP	584367	INV#: PO # (VND#: DAS HARDWA) QUILL CORPORATION supplies for city hall		132.31	0.00	
04/01/2021	UN	584368	INV#: 106896 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supplies for city hall		0.00	132.32	
04/01/2021	UN	584368	INV#: 106896 PO # (VND#: QUILL CORP)				
101-CAB-472	Supplies			330.09	233.28	0.00	563.37
GL#: 101-CAB-507 Maintenance Building/Grounds							1,807.59
04/08/2021	EN	584874	A & M FIRE & SAFETY EQUIP. INC PO#: 00107100 VENDOR #: A & M FIRE PO REFERENCE NUMBER		178.75	0.00	
04/09/2021	AP	584970	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection INV#: 209657		178.75	0.00	
04/09/2021	UN	584971	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection INV#: 209657		0.00	178.75	
04/27/2021	EN	585805	PO # (VND#: A & M FIRE) WORNER ROOFING CO INC PO#: 00107250 VENDOR #: WORNER ROO PO REFERENCE NUMBER		896.00	0.00	
04/29/2021	AP	585895	WORNER ROOFING CO INC roof spring inspection for INV#: 11018		896.00	0.00	
04/29/2021	UN	585896	AP REF# (VND#: WORNER ROO) WORNER ROOFING CO INC roof spring inspection for INV#: 11018		0.00	896.00	
04/29/2021	UN	585896	PO # (VND#: WORNER ROO)				
101-CAB-507	Maintenance Building/Grounds			1,807.59	1,074.75	0.00	2,882.34
GL#: 101-CAB-617 Leases-Equipment							218.04
04/01/2021	AP	584353	VECTOR SECURITY April 2021 monitoring INV#: 67660568		109.02	0.00	
04/01/2021	UN	584354	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY April 2021 monitoring INV#: 67660568		0.00	109.02	

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GL#: 101-CAB-617 Leases-Equipment							218.04
04/27/2021	EN	585802	PO # (VND#: VECTOR SEC) VECTOR SECURITY PO#: 00107247 VENDOR #: VECTOR SEC		109.02	0.00	
04/29/2021	AP	585901	PO REFERENCE NUMBER VECTOR SECURITY Security & fire monitoring INV#: 67835531		109.02	0.00	
04/29/2021	UN	585902	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security & fire monitoring INV#: 67835531 PO # (VND#: VECTOR SEC)		0.00	109.02	
101-CAB-617	Leases-Equipment			218.04	218.04	0.00	436.08
GL#: 101-CFC-170 Court Criminal Fines							7,039.40
04/09/2021	CR	584955	Court collections March 2021 pio		0.00	6,741.10	
101-CFC-170	Court Criminal Fines			7,039.40	0.00	6,741.10	13,780.50
GL#: 101-CFC-171 Court Cost							6,841.00
04/09/2021	CR	584955	Court collections March 2021 pio		0.00	4,052.40	
101-CFC-171	Court Cost			6,841.00	0.00	4,052.40	10,893.40
GL#: 101-CFC-172 State Highway Fines							2,214.40
04/09/2021	CR	584955	Court collections March 2021 pio		0.00	1,262.00	
101-CFC-172	State Highway Fines			2,214.40	0.00	1,262.00	3,476.40
GL#: 101-CFC-173 Civil Court							11,736.00
04/09/2021	CR	584955	Court collections March 2021 pio		0.00	5,534.00	
101-CFC-173	Civil Court			11,736.00	0.00	5,534.00	17,270.00
GL#: 101-CFC-178 Miscellaneous Court Fees							6,039.12
04/09/2021	CR	584955	Court collections March 2021 pio		0.00	240.18	
04/16/2021	CR	585436	REimbursement for public defender from Dec 2020 pio		0.00	395.20	
04/26/2021	CR	585833	Public Defender reimbursement Jan 2021 pio		0.00	1,180.40	
101-CFC-178	Miscellaneous Court Fees			6,039.12	0.00	1,815.78	7,854.90
GL#: 101-CFS-151 General government							248,999.97
04/01/2021	CR	584661	Administrative cost April 2021 pio		0.00	82,999.99	

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101-CFS-151	General government			248,999.97	0.00	82,999.99	331,999.96
GL#: 101-CON-400	Wages						10,661.70
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		1,523.10	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	1,523.10	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		1,523.10	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			10,661.70	3,046.20	0.00	13,707.90
GL#: 101-CON-415	Public Employees Retire.System						1,492.57
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		426.45	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		0.00	426.45	
			PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			1,492.57	426.45	0.00	1,919.02
GL#: 101-CON-417	FICA						154.57
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.14	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		22.14	0.00	

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GL#: 101-CON-417 FICA							154.57
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	22.14	
04/27/2021	EN	585814	PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.06	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		22.06	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	22.06	
101-CON-417	FICA			154.57	44.20	0.00	198.77
GL#: 101-CON-419 Life Insurance							180.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
04/01/2021	UN	584350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
04/27/2021	EN	585801	AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			180.00	60.00	0.00	240.00
GL#: 101-CON-420 Workers Compensation							207.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		51.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		51.00	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	51.00	
101-CON-420	Workers Compensation			207.00	51.00	0.00	258.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							503.00

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101-CON-471			Education,Mtgs. & Related Exp.	503.00	0.00	0.00	503.00
GL#: 101-CON-473			Office Supplies				72.30
101-CON-473			Office Supplies	72.30	0.00	0.00	72.30
GL#: 101-CON-480			Legal Advertising				516.56
04/14/2021	EN	585008	DAILY GLOBE PO#: 00107125 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
04/15/2021	AP	585168	DAILY GLOBE Ordinances & publications INV#:		320.07	0.00	
04/15/2021	UN	585169	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances & publications INV#:		0.00	320.07	
04/15/2021	AP	585170	PO # (VND#: DAILY GLOB) DAILY GLOBE March ordinances & INV#:		500.00	0.00	
04/15/2021	UN	585171	AP REF# (VND#: DAILY GLOB) DAILY GLOBE March ordinances & INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480			Legal Advertising	516.56	820.07	0.00	1,336.63
GL#: 101-CON-486			Maintenance Equipment				62.22
04/09/2021	AP	584966	COMDOC INC Contract M-6079528-01 INV#: IN4211639 AP REF# (VND#: COMDOC)		13.66	0.00	
04/09/2021	UN	584967	COMDOC INC Contract M-6079528-01 INV#: IN4211639 PO # (VND#: COMDOC)		0.00	22.00	
04/14/2021	EN	585006	COMDOC INC PO#: 00107123 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-CON-486			Maintenance Equipment	62.22	13.66	0.00	75.88
GL#: 101-CON-531			Miscellaneous				74.35
04/06/2021	EN	584702	ROUB/CHARLES// PO#: 00107050 VENDOR #: ROUB/CHARL PO REFERENCE NUMBER		35.00	0.00	
04/07/2021	AP	584814	ROUB/CHARLES// Reimbursement for financail INV#: AP REF# (VND#: ROUB/CHARL)		35.00	0.00	

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GL#: 101-CON-531 Miscellaneous							74.35
04/07/2021	UN	584815	ROUB/CHARLES// Reimbursement for financail INV#: PO # (VND#: ROUB/CHARL)		0.00	35.00	
04/08/2021	EN	584873	OHIO ETHICS COMMISSION PO#: 00107099 VENDOR #: OH ETHICS PO REFERENCE NUMBER		35.00	0.00	
04/09/2021	AP	584972	OHIO ETHICS COMMISSION Finacial Disclosure fee INV#:		35.00	0.00	
04/09/2021	UN	584973	AP REF# (VND#: OH ETHICS) OHIO ETHICS COMMISSION Finacial Disclosure fee INV#: PO # (VND#: OH ETHICS)		0.00	35.00	
101-CON-531	Miscellaneous			74.35	70.00	0.00	144.35
GL#: 101-CRT-400 Wages							9,961.56
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		1,423.08	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	1,423.08	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		1,423.08	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	1,423.08	
04/27/2021	UN	585816	PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			9,961.56	2,846.16	0.00	12,807.72
GL#: 101-CRT-404 Clerks wages							27,763.75
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,940.36	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND		3,940.36	0.00	

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GL#: 101-CRT-404 Clerks wages							27,763.75
			Wages 3/28/21-4/10/21 INV#: AP REF# (VND#: CITY PAYRO)				
04/14/2021	UN	585038	CITY PAYROLL FUND		0.00	3,940.36	
			Wages 3/28/21-4/10/21 INV#: PO # (VND#: CITY PAYRO)				
04/27/2021	EN	585813	CITY PAYROLL FUND		3,940.36	0.00	
			PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/27/2021	AP	585815	CITY PAYROLL FUND		3,940.36	0.00	
			Wages 4/11/21-4/24/21 INV#: AP REF# (VND#: CITY PAYRO)				
04/27/2021	UN	585816	CITY PAYROLL FUND		0.00	3,940.36	
			Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			27,763.75	7,880.72	0.00	35,644.47
GL#: 101-CRT-405 Court Officers Wages							2,543.51
04/14/2021	EN	585004	CITY PAYROLL FUND		331.70	0.00	
			PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2021	AP	585037	CITY PAYROLL FUND		331.70	0.00	
			Wages 3/28/21-4/10/21 INV#: AP REF# (VND#: CITY PAYRO)				
04/14/2021	UN	585038	CITY PAYROLL FUND		0.00	331.70	
			Wages 3/28/21-4/10/21 INV#: PO # (VND#: CITY PAYRO)				
04/27/2021	EN	585813	CITY PAYROLL FUND		2,090.03	0.00	
			PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/27/2021	AP	585815	CITY PAYROLL FUND		2,090.03	0.00	
			Wages 4/11/21-4/24/21 INV#: AP REF# (VND#: CITY PAYRO)				
04/27/2021	UN	585816	CITY PAYROLL FUND		0.00	2,090.03	
			Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			2,543.51	2,421.73	0.00	4,965.24
GL#: 101-CRT-415 Public Employees Retire.System							5,644.50
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT		1,618.44	0.00	

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GL#: 101-CRT-415 Public Employees Retire.System							5,644.50
04/02/2021	AP	584627	PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		1,618.44	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	1,618.44	
101-CRT-415	Public Employees Retire.System			5,644.50	1,618.44	0.00	7,262.94
GL#: 101-CRT-417 FICA							583.90
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		82.57	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		82.57	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	82.57	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.09	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		108.09	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	108.09	
101-CRT-417	FICA			583.90	190.66	0.00	774.56
GL#: 101-CRT-418 Hospitalization							17,920.17
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,973.39	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,973.39	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON		5,973.39	0.00	

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GL#: 101-CRT-418 Hospitalization							17,920.17
			PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			17,920.17	5,973.39	0.00	23,893.56
GL#: 101-CRT-419 Life Insurance							144.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			144.00	48.00	0.00	192.00
GL#: 101-CRT-420 Workers Compensation							957.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		239.68	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		239.68	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	239.68	
101-CRT-420	Workers Compensation			957.00	239.68	0.00	1,196.68
GL#: 101-CRT-425 Natural Gas							1,937.51
04/06/2021	EN	584689	COLUMBIA GAS PO#: 00107037 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
04/15/2021	AP	585138	COLUMBIA GAS acct 193879540010003 INV#: 34122 AP REF# (VND#: COL. GAS)		385.95	0.00	
04/15/2021	UN	585139	COLUMBIA GAS acct 193879540010003 INV#: 34122 PO # (VND#: COL. GAS)		0.00	500.00	
101-CRT-425	Natural Gas			1,937.51	385.95	0.00	2,323.46
GL#: 101-CRT-428 Telephone							1,124.82
04/01/2021	AP	584351	CENTURYLINK		382.42	0.00	

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GL#: 101-CRT-428 Telephone							1,124.82
			Acct 302298892 3/16/21 INV#:				
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	382.42	
			Acct 302298892 3/16/21 INV#:				
04/29/2021	EN	585855	PO # (VND#: CENTURY) CENTURYLINK		385.04	0.00	
			PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER				
04/29/2021	AP	585859	CENTURYLINK		385.04	0.00	
			Acct 302298892 4/16/2021 INV#:				
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	385.04	
			Acct 302298892 4/16/2021 INV#:				
			PO # (VND#: CENTURY)				
101-CRT-428	Telephone			1,124.82	767.46	0.00	1,892.28
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							912.50
101-CRT-471	Education,Mtgs. & Related Exp.			912.50	0.00	0.00	912.50
GL#: 101-CRT-472 Supplies							12.28
04/26/2021	EN	585793			300.00	0.00	
			QUILL CORPORATION PO#: 00107238 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
101-CRT-472	Supplies			12.28	0.00	0.00	12.28
GL#: 101-CRT-473 Office Supplies							1,128.83
04/06/2021	EN	584708			200.00	0.00	
			SHELBY PRINTING LLC PO#: 00107056 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
04/23/2021	AP	585739	SHELBY PRINTING LLC		184.00	0.00	
			Deposit slip civil & criminal INV#: 319187				
04/23/2021	UN	585740	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		0.00	200.00	
			Deposit slip civil & criminal INV#: 319187				
04/26/2021	EN	585793	PO # (VND#: SHELBY P LL) QUILL CORPORATION		400.00	0.00	
			PO#: 00107238 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
101-CRT-473	Office Supplies			1,128.83	184.00	0.00	1,312.83

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GL#: 101-CRT-476			Law Library Fees				4,832.30
101-CRT-476			Law Library Fees	4,832.30	0.00	0.00	4,832.30
GL#: 101-CRT-478			Court appointed attorneys				1,969.50
04/06/2021	EN	584703	COUNTY TREASURER PO#: 00107051 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,359.50	0.00	
04/07/2021	AP	584812	COUNTY TREASURER Public Defender applications INV#:		2,359.50	0.00	
04/07/2021	UN	584813	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	2,359.50	
101-CRT-478			Court appointed attorneys	1,969.50	2,359.50	0.00	4,329.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				0.00
04/13/2021	EN	584990	COLE DISTRIBUTING INC. PO#: 00107107 VENDOR #: COLE DISTR PO REFERENCE NUMBER		30.00	0.00	
04/15/2021	AP	585124	COLE DISTRIBUTING INC. March 2021 fuel cost INV#:		30.00	0.00	
04/15/2021	UN	585125	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. March 2021 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	30.00	
101-CRT-484			Fuel, Autos-Equipment	0.00	30.00	0.00	30.00
GL#: 101-CRT-486			Maintenance Equipment				95.22
04/06/2021	EN	584709	MODERN OFFICE METHODS INC PO#: 00107057 VENDOR #: MODERN OFF PO REFERENCE NUMBER		95.22	0.00	
04/07/2021	AP	584806	MODERN OFFICE METHODS INC contract 10012586-01 INV#: 32156265		95.22	0.00	
04/07/2021	UN	584807	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10012586-01 INV#: 32156265 PO # (VND#: MODERN OFF)		0.00	95.22	
101-CRT-486			Maintenance Equipment	95.22	95.22	0.00	190.44
GL#: 101-CRT-501			Computer support				1,563.75
04/16/2021	EN	585323	HENSCHEN & ASSOCIATES, INC.		625.00	0.00	

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GL#: 101-CRT-501 Computer support							1,563.75
			PO#: 00107165 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
04/16/2021	AP	585351	HENSCHEN & ASSOCIATES, INC. 2021 annual fee INV#: 20210356		625.00	0.00	
			AP REF# (VND#: HENSCHEN)				
04/16/2021	UN	585352	HENSCHEN & ASSOCIATES, INC. 2021 annual fee INV#: 20210356 PO # (VND#: HENSCHEN)		0.00	625.00	
101-CRT-501	Computer support			1,563.75	625.00	0.00	2,188.75
GL#: 101-CRT-528 Postage							1,055.00
04/14/2021	EN	585058			2,500.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00107154 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
04/15/2021	AP	585114	QUADIENT FINANCE USA INC Postage purchased 3/1/21 INV#:		1,000.00	0.00	
			AP REF# (VND#: QUADIENT F)				
04/15/2021	UN	585115	QUADIENT FINANCE USA INC Postage purchased 3/1/21 INV#: PO # (VND#: QUADIENT F)		0.00	1,000.00	
101-CRT-528	Postage			1,055.00	1,000.00	0.00	2,055.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							286.50
101-CRT-530	Office Equipment/Furn/Fixtures			286.50	0.00	0.00	286.50
GL#: 101-CRT-531 Miscellaneous							607.75
04/06/2021	EN	584701			22.41	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER				
04/07/2021	AP	584816	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631		22.41	0.00	
			AP REF# (VND#: ADP)				
04/07/2021	UN	584817	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 PO # (VND#: ADP)		0.00	22.41	
04/21/2021	EN	585515			46.77	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER				
04/22/2021	AP	585606	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 AP REF# (VND#: ADP)		46.77	0.00	

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GL#: 101-CRT-531	Miscellaneous						607.75
04/22/2021	UN	585607	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 PO # (VND#: ADP)		0.00	46.77	
04/27/2021	EN	585800	AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP PO REFERENCE NUMBER		4.27	0.00	
04/29/2021	AP	585903	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398		4.27	0.00	
04/29/2021	UN	585904	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398 PO # (VND#: ADP)		0.00	4.27	
101-CRT-531	Miscellaneous			607.75	73.45	0.00	681.20
GL#: 101-CRT-617	Leases-Equipment						63.43
101-CRT-617	Leases-Equipment			63.43	0.00	0.00	63.43
GL#: 101-DOF-400	Wages						16,001.32
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		2,291.39	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	2,291.39	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		2,291.39	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	2,291.39	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			16,001.32	4,582.78	0.00	20,584.10
GL#: 101-DOF-401	Assist. Dir. of Finance Wages						19,053.70
04/14/2021	EN	585004	CITY PAYROLL FUND		2,415.40	0.00	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							19,053.70
			PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		2,415.40	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	2,415.40	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,390.40	0.00	
			PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		2,390.40	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	2,390.40	
			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			19,053.70	4,805.80	0.00	23,859.50
GL#: 101-DOF-404 Clerks wages							2,917.20
04/14/2021	EN	585004	CITY PAYROLL FUND		418.20	0.00	
			PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		418.20	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	418.20	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		418.20	0.00	
			PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		418.20	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	418.20	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			2,917.20	836.40	0.00	3,753.60

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GL#: 101-DOF-415 Public Employees Retire.System							4,951.43
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		1,428.02	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		1,428.02	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	1,428.02	
101-DOF-415	Public Employees Retire.System			4,951.43	1,428.02	0.00	6,379.45
GL#: 101-DOF-417 FICA							550.61
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.30	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		74.30	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	74.30	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.95	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		73.95	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	73.95	
101-DOF-417	FICA			550.61	148.25	0.00	698.86
GL#: 101-DOF-418 Hospitalization							7,543.95
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,514.65	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,514.65	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON)		2,514.65	0.00	

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GL#: 101-DOF-418 Hospitalization							7,543.95
			JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			7,543.95	2,514.65	0.00	10,058.60
GL#: 101-DOF-419 Life Insurance							72.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-DOF-420 Workers Compensation							656.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		164.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		164.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	164.00	
101-DOF-420	Workers Compensation			656.00	164.00	0.00	820.00
GL#: 101-DOF-428 Telephone							305.50
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		96.33	0.00	
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	96.33	
04/23/2021	AP	585733	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		2.18	0.00	
04/23/2021	UN	585734	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	2.18	

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GL#: 101-DOF-428 Telephone							305.50
			INV#: 321600202041621b PO # (VND#: CHART COMM)				
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		96.83	0.00	
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#:		96.83	0.00	
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	96.83	
101-DOF-428	Telephone			305.50	195.34	0.00	500.84
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							503.00
101-DOF-471	Education,Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-DOF-473 Office Supplies							875.20
04/01/2021	AP	584313	7LSI LLC New printer for Stacey INV#: 2021-3006 AP REF# (VND#: 7LSI LLC)		778.49	0.00	
04/01/2021	UN	584314	7LSI LLC New printer for Stacey INV#: 2021-3006 PO # (VND#: 7LSI LLC)		0.00	778.49	
04/01/2021	AP	584367	QUILL CORPORATION supplies for city hall INV#: 106896 AP REF# (VND#: QUILL CORP)		9.89	0.00	
04/01/2021	UN	584368	QUILL CORPORATION supplies for city hall INV#: 106896 PO # (VND#: QUILL CORP)		0.00	9.89	
101-DOF-473	Office Supplies			875.20	788.38	0.00	1,663.58
GL#: 101-DOF-486 Maintenance Equipment							65.58
04/09/2021	AP	584966	COMDOC INC Contract M-6079528-01 INV#: IN4211639 AP REF# (VND#: COMDOC)		13.66	0.00	
04/09/2021	UN	584967	COMDOC INC Contract M-6079528-01 INV#: IN4211639 PO # (VND#: COMDOC)		0.00	22.00	
04/14/2021	EN	585006	COMDOC INC PO#: 00107123 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	

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101-DOF-486			Maintenance Equipment	65.58	13.66	0.00	79.24
GL#: 101-DOF-501			Computer support				822.90
101-DOF-501			Computer support	822.90	0.00	0.00	822.90
GL#: 101-DOF-528			Postage				162.22
101-DOF-528			Postage	162.22	0.00	0.00	162.22
GL#: 101-DOF-531			Miscellaneous				771.00
101-DOF-531			Miscellaneous	771.00	0.00	0.00	771.00
GL#: 101-DOL-400			Wages				13,110.54
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		1,877.43	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	1,877.43	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		1,877.43	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	1,877.43	
			PO # (VND#: CITY PAYRO)				
101-DOL-400			Wages	13,110.54	3,754.86	0.00	16,865.40
GL#: 101-DOL-402			Secretary Wages				4,980.00
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		714.40	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	714.40	
			PO # (VND#: CITY PAYRO)				

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GL#: 101-DOL-402 Secretary Wages							4,980.00
04/27/2021	EN	585813	CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		714.40	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	714.40	
101-DOL-402	Secretary Wages			4,980.00	1,428.80	0.00	6,408.80
GL#: 101-DOL-415 Public Employees Retire.System							2,516.56
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		725.71	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		725.71	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	725.71	
101-DOL-415	Public Employees Retire.System			2,516.56	725.71	0.00	3,242.27
GL#: 101-DOL-417 FICA							242.38
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.75	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		34.75	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.75	
04/27/2021	EN	585814	PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.57	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		37.57	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	37.57	

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GL#: 101-DOL-417 FICA							242.38
			FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			242.38	72.32	0.00	314.70
GL#: 101-DOL-418 Hospitalization							6,366.03
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,122.01	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,122.01	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,122.01	0.00	
101-DOL-418	Hospitalization			6,366.03	2,122.01	0.00	8,488.04
GL#: 101-DOL-419 Life Insurance							36.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-DOL-420 Workers Compensation							341.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		86.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		0.00	86.00	
04/21/2021	UN	585531	PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			341.00	86.00	0.00	427.00

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GL#: 101-DOL-474 Special Counsel							805.90
101-DOL-474	Special Counsel			805.90	0.00	0.00	805.90
GL#: 101-DOL-606 Office Expense							4,500.00
04/01/2021	AP	584329	EYSTER/GORDON M.// April 2021 office expenses INV#:		1,500.00	0.00	
04/01/2021	UN	584330	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// April 2021 office expenses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			4,500.00	1,500.00	0.00	6,000.00
GL#: 101-ECD-528 Postage							55.00
101-ECD-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-ECD-546 Economic Development							17,750.00
101-ECD-546	Economic Development			17,750.00	0.00	0.00	17,750.00
GL#: 101-ENG-400 Wages							17,080.60
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.60	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		2,530.60	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	2,530.60	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.60	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		2,505.60	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	2,505.60	
04/27/2021	UN	585816	PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			17,080.60	5,036.20	0.00	22,116.80
GL#: 101-ENG-415 Public Employees Retire.System							2,487.50
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS		681.19	0.00	

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GL#: 101-ENG-415 Public Employees Retire.System							2,487.50
04/02/2021	AP	584627	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		681.19	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	681.19	
101-ENG-415	Public Employees Retire.System			2,487.50	681.19	0.00	3,168.69
GL#: 101-ENG-417 FICA							247.67
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		36.69	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	36.69	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.33	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		36.33	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	36.33	
101-ENG-417	FICA			247.67	73.02	0.00	320.69
GL#: 101-ENG-418 Hospitalization							5,188.11
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,729.37	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,729.37	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,729.37	0.00	

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101-ENG-418	Hospitalization			5,188.11	1,729.37	0.00	6,917.48
GL#: 101-ENG-419	Life Insurance						36.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
04/01/2021	UN	584350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
04/27/2021	EN	585801	AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-ENG-420	Workers Compensation						328.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		82.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		82.00	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	82.00	
101-ENG-420	Workers Compensation			328.00	82.00	0.00	410.00
GL#: 101-ENG-428	Telephone						298.87
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#: AP REF# (VND#: CENTURY)		97.56	0.00	
04/01/2021	UN	584352	CENTURYLINK Acct 302298892 3/16/21 INV#: PO # (VND#: CENTURY)		0.00	97.56	
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		98.46	0.00	
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#: AP REF# (VND#: CENTURY)		98.46	0.00	
04/29/2021	UN	585860	CENTURYLINK Acct 302298892 4/16/2021 INV#:		0.00	98.46	

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GL#: 101-ENG-428 Telephone							290.87
			PO # (VND#: CENTURY)				
101-ENG-428	Telephone			290.87	196.02	0.00	486.89
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							15.00
101-ENG-471	Education,Mtgs. & Related Exp.			15.00	0.00	0.00	15.00
GL#: 101-ENG-473 Office Supplies							31.20
101-ENG-473	Office Supplies			31.20	0.00	0.00	31.20
GL#: 101-ENG-484 Fuel, Autos-Equipment							120.00
101-ENG-484	Fuel, Autos-Equipment			120.00	0.00	0.00	120.00
GL#: 101-ENG-486 Maintenance Equipment							62.22
04/09/2021	AP	584966	COMDOC INC Contract M-6079528-01 INV#: IN4211639 AP REF# (VND#: COMDOC)		13.66	0.00	
04/09/2021	UN	584967	COMDOC INC Contract M-6079528-01 INV#: IN4211639 PO # (VND#: COMDOC)		0.00	22.00	
04/14/2021	EN	585006	COMDOC INC PO#: 00107123 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486	Maintenance Equipment			62.22	13.66	0.00	75.88
GL#: 101-ENG-500 Engineering							3,775.00
04/06/2021	EN	584710	F. E. KROCKA AND ASSOC. INC. PO#: 00107058 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		6,000.00	0.00	
04/07/2021	AP	584800	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42990		666.66	0.00	
04/07/2021	UN	584801	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42990 PO # (VND#: KROCKA/F.E)		0.00	666.66	
101-ENG-500	Engineering			3,775.00	666.66	0.00	4,441.66
GL#: 101-ENG-501 Computer support							368.40
101-ENG-501	Computer support			368.40	0.00	0.00	368.40
GL#: 101-ENG-528 Postage							11.50
101-ENG-528	Postage			11.50	0.00	0.00	11.50
GL#: 101-FIR-400 Wages							233,932.71

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GL#: 101-FIR-400 Wages							233,932.71
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		34,778.35	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		34,778.35	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	34,778.35	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		61,584.97	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		61,584.97	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	61,584.97	
			PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			233,932.71	96,363.32	0.00	330,296.03
GL#: 101-FIR-408 Part-Pay Fire Wages							3,394.56
04/27/2021	EN	585813	CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		798.72	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		798.72	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	798.72	
			PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			3,394.56	798.72	0.00	4,193.28
GL#: 101-FIR-415 Public Employees Retire.System							31.46
101-FIR-415	Public Employees Retire.System			31.46	0.00	0.00	31.46
GL#: 101-FIR-417 FICA							3,456.16
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		474.08	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21		474.08	0.00	

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GL#: 101-FIR-417 FICA							3,456.16
04/14/2021	UN	585040	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21		0.00	474.08	
04/27/2021	EN	585814	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		491.56	0.00	
04/27/2021	AP	585817	PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 4/11/21-4/24/21		491.56	0.00	
04/27/2021	UN	585818	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21		0.00	491.56	
101-FIR-417 FICA							4,421.80
				3,456.16	965.64	0.00	4,421.80
GL#: 101-FIR-418 Hospitalization							61,780.89
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		20,593.63	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	20,593.63	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		20,593.63	0.00	
101-FIR-418 Hospitalization							82,374.52
				61,780.89	20,593.63	0.00	82,374.52
GL#: 101-FIR-419 Life Insurance							468.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		156.00	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	156.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		156.00	0.00	
101-FIR-419 Life Insurance							624.00
				468.00	156.00	0.00	624.00
GL#: 101-FIR-420 Workers Compensation							4,852.00

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GL#: 101-FIR-420 Workers Compensation							4,852.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		1,164.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		1,164.00	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	1,164.00	
101-FIR-420	Workers Compensation			4,852.00	1,164.00	0.00	6,016.00
GL#: 101-FIR-421 Unemployment							24.84
101-FIR-421	Unemployment			24.84	0.00	0.00	24.84
GL#: 101-FIR-425 Natural Gas							2,469.39
04/15/2021	AP	585136	COLUMBIA GAS acct 124015720030006 INV#: 33429 AP REF# (VND#: COL. GAS)		368.19	0.00	
04/15/2021	UN	585137	COLUMBIA GAS acct 124015720030006 INV#: 33429 PO # (VND#: COL. GAS)		0.00	900.00	
101-FIR-425	Natural Gas			2,469.39	368.19	0.00	2,837.58
GL#: 101-FIR-428 Telephone							977.94
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#: AP REF# (VND#: CENTURY)		279.41	0.00	
04/01/2021	UN	584352	CENTURYLINK Acct 302298892 3/16/21 INV#: PO # (VND#: CENTURY)		0.00	279.41	
04/23/2021	AP	585733	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b AP REF# (VND#: CHART COMM)		13.08	0.00	
04/23/2021	UN	585734	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b PO # (VND#: CHART COMM)		0.00	13.08	
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		281.01	0.00	
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021		281.01	0.00	

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GL#: 101-FIR-428 Telephone							977.94
04/29/2021	UN	585860	INV#: AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	281.01	
101-FIR-428	Telephone			977.94	573.50	0.00	1,551.44
GL#: 101-FIR-435 Property and Liability Insuran							2,330.00
101-FIR-435	Property and Liability Insuran			2,330.00	0.00	0.00	2,330.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							340.00
04/23/2021	EN	585696	OHIO FIRE ACADEMY PO#: 00107223 VENDOR #: OH FIRE AC PO REFERENCE NUMBER		1,550.00	0.00	
101-FIR-471	Education,Mtgs. & Related Exp.			340.00	0.00	0.00	340.00
GL#: 101-FIR-484 Fuel, Autos-Equipment							1,814.78
04/13/2021	EN	584990	COLE DISTRIBUTING INC. PO#: 00107107 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
04/13/2021	EN	585001	THOMPSON/MICHAEL// PO#: 00107118 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		19.39	0.00	
04/15/2021	AP	585124	COLE DISTRIBUTING INC. March 2021 fuel cost INV#:		400.00	0.00	
04/15/2021	UN	585125	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. March 2021 fuel cost INV#:		0.00	400.00	
04/15/2021	AP	585176	PO # (VND#: COLE DISTR) THOMPSON/MICHAEL// Reimburse for Rec 90 gas INV#:		19.39	0.00	
04/15/2021	UN	585177	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimburse for Rec 90 gas INV#: PO # (VND#: THOMPSON/M)		0.00	19.39	
101-FIR-484	Fuel, Autos-Equipment			1,814.78	419.39	0.00	2,234.17
GL#: 101-FIR-507 Maintenance Building/Grounds							4,465.00
04/09/2021	AP	584964	MANSFIELD ELECTRIC SUPPLY Dual LED Emergency light INV#: 7171536 AP REF# (VND#: MANS ELECT)		93.31	0.00	

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GL#: 101-FIR-507 Maintenance Building/Grounds							4,465.00
04/09/2021	UN	584965	MANSFIELD ELECTRIC SUPPLY Dual LED Emergency light INV#: 7171536 PO # (VND#: MANS ELECT)		0.00	93.31	
101-FIR-507	Maintenance Building/Grounds			4,465.00	93.31	0.00	4,558.31
GL#: 101-FIR-528 Postage							128.25
101-FIR-528	Postage			128.25	0.00	0.00	128.25
GL#: 101-FIR-531 Miscellaneous							1,208.44
04/06/2021	EN	584701			58.25	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER				
04/07/2021	AP	584816			58.25	0.00	
			AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 AP REF# (VND#: ADP)				
04/07/2021	UN	584817			0.00	58.25	
			AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 PO # (VND#: ADP)				
04/13/2021	EN	585000			150.00	0.00	
			SHADE/SHELIA// PO#: 00107117 VENDOR #: SHADE/SHEL PO REFERENCE NUMBER				
04/14/2021	EN	585009			100.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00107126 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
04/14/2021	EN	585010			300.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00107127 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
04/21/2021	EN	585515			121.59	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER				
04/22/2021	AP	585606			121.59	0.00	
			AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 AP REF# (VND#: ADP)				
04/22/2021	UN	585607			0.00	121.59	
			AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 PO # (VND#: ADP)				
04/27/2021	EN	585800			11.09	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP PO REFERENCE NUMBER				
04/29/2021	AP	585903			11.09	0.00	
			AUTOMATIC DATA PROCESSING				

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GL#: 101-FIR-531 Miscellaneous							1,208.44
			Quarterly reports INV#: 578903398 AP REF# (VND#: ADP)				
04/29/2021	UN	585904	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398 PO # (VND#: ADP)		0.00	11.09	
101-FIR-531	Miscellaneous			1,208.44	190.93	0.00	1,399.37
GL#: 101-FIR-532 Labor Relations							350.00
101-FIR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 101-IGT-121 Local government							54,264.45
04/09/2021	CR	584952	Local government from state pio		0.00	2,222.57	
04/23/2021	CR	585713	Local government April 2021 from county pio		0.00	11,604.73	
101-IGT-121	Local government			54,264.45	0.00	13,827.30	68,091.75
GL#: 101-IGT-142 State Grants or Aid							0.00
04/13/2021	CR	585078	3rd quarter 2021 DARE grant from OH Attorney General pio		0.00	1,526.85	
101-IGT-142	State Grants or Aid			0.00	0.00	1,526.85	1,526.85
GL#: 101-IGT-143 County Grant or Aid							69,158.29
04/19/2021	CR	585507	Taxi subsidy March 2021 from county pio		0.00	1,082.00	
101-IGT-143	County Grant or Aid			69,158.29	0.00	1,082.00	70,240.29
GL#: 101-LTX-111 REAL ESTATE TAXES							0.00
04/12/2021	CR	585070	Real estate & personal property taxes 1st half 2020 pio		0.00	139,977.04	
04/12/2021	GJ	585073	Audit fees 1st half 2020 real estate tax pio		0.00	2,906.10	
101-LTX-111	REAL ESTATE TAXES			0.00	0.00	142,883.14	142,883.14
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							0.00
04/12/2021	CR	585070	Real estate & personal property taxes 1st half 2020 pio		0.00	3,453.85	
101-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	3,453.85	3,453.85
GL#: 101-LTX-115 Bed Tax							408.09
101-LTX-115	Bed Tax			408.09	0.00	0.00	408.09
GL#: 101-MAY-400 Wages							18,401.28

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GL#: 101-MAY-400 Wages							18,401.28
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		2,635.08	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	2,635.08	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		2,635.08	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	2,635.08	
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			18,401.28	5,270.16	0.00	23,671.44
GL#: 101-MAY-402 Secretary Wages							5,834.40
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		836.40	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	836.40	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,672.80	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		1,672.80	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	1,672.80	
			PO # (VND#: CITY PAYRO)				

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101-MAY-402			Secretary Wages	5,834.40	2,509.20	0.00	8,343.60
GL#: 101-MAY-415			Public Employees Retire.System				3,486.27
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		972.03	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		972.03	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	972.03	
101-MAY-415			Public Employees Retire.System	3,486.27	972.03	0.00	4,458.30
GL#: 101-MAY-417			FICA				351.41
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.34	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		50.34	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	50.34	
04/27/2021	EN	585814	PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		62.47	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		62.47	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	62.47	
101-MAY-417			FICA	351.41	112.81	0.00	464.22
GL#: 101-MAY-418			Hospitalization				10,376.22
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,458.74	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,458.74	

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GL#: 101-MAY-418 Hospitalization							10,376.22
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
101-MAY-418	Hospitalization			10,376.22	3,458.74	0.00	13,834.96
GL#: 101-MAY-419 Life Insurance							72.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-MAY-420 Workers Compensation							438.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		110.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	110.00	
101-MAY-420	Workers Compensation			438.00	110.00	0.00	548.00
GL#: 101-MAY-428 Telephone							305.52
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		96.34	0.00	
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	96.34	
04/23/2021	AP	585733	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b AP REF# (VND#: CHART COMM)		2.18	0.00	

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GL#: 101-MAY-428	Telephone						305.52
04/23/2021	UN	585734	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b PO # (VND#: CHART COMM)		0.00	2.18	
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		96.83	0.00	
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#:		96.83	0.00	
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	96.83	
101-MAY-428	Telephone			305.52	195.35	0.00	500.87
GL#: 101-MAY-471	Education,Mtgs. & Related Exp.						503.00
101-MAY-471	Education,Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-MAY-473	Office Supplies						11.64
101-MAY-473	Office Supplies			11.64	0.00	0.00	11.64
GL#: 101-MAY-486	Maintenance Equipment						65.58
04/09/2021	AP	584966	COMDOC INC Contract M-6079528-01 INV#: IN4211639 AP REF# (VND#: COMDOC)		13.66	0.00	
04/09/2021	UN	584967	COMDOC INC Contract M-6079528-01 INV#: IN4211639 PO # (VND#: COMDOC)		0.00	22.00	
04/14/2021	EN	585006	COMDOC INC PO#: 00107123 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-MAY-486	Maintenance Equipment			65.58	13.66	0.00	79.24
GL#: 101-MAY-501	Computer support						92.10
101-MAY-501	Computer support			92.10	0.00	0.00	92.10
GL#: 101-MAY-528	Postage						50.00
101-MAY-528	Postage			50.00	0.00	0.00	50.00
GL#: 101-MAY-531	Miscellaneous						150.00
101-MAY-531	Miscellaneous			150.00	0.00	0.00	150.00
GL#: 101-MIS-147	Local Grants						8,500.00

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GL#: 101-MIS-147 Local Grants							8,500.00
101-MIS-147	Local Grants			8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200 Interest							5,446.89
04/09/2021	CR	584953	6 month CDARS interest Park National pio		0.00	24.94	
04/30/2021	CR	586124	General checking account interest pio		0.00	37.80	
04/30/2021	CR	586126	General money market interest pio		0.00	2.59	
04/30/2021	CR	586128	Interest Park National money market pio		0.00	71.49	
101-MIS-200	Interest			5,446.89	0.00	136.82	5,583.71
GL#: 101-MIS-205 Miscellaneous Income							43,563.92
04/02/2021	CR	584663	SRO Magers March 2021 payment from Pioneer pio		0.00	6,079.73	
04/08/2021	CR	584949	May 2021 rent from Superior Ambulance for old fire station pio		0.00	539.00	
04/12/2021	CR	585062	SRO Swisher March 2021 payment from Shelby City Schools pio		0.00	6,060.78	
04/12/2021	CR	585069	Police report money Nov2020-March 2021 pio		0.00	14.80	
04/13/2021	CR	585079	SRO Magers April 2021 payment from Pioneer pio		0.00	6,079.73	
04/16/2021	CR	585435	Lessee refund for police printer pio		0.00	12.32	
101-MIS-205	Miscellaneous Income			43,563.92	0.00	18,786.36	62,350.28
GL#: 101-MIS-209 Kwh Tax-Electric							93,862.00
04/02/2021	CR	584678	KWH tax collected March 2021 pio		0.00	29,514.00	
101-MIS-209	Kwh Tax-Electric			93,862.00	0.00	29,514.00	123,376.00
GL#: 101-MIS-210 Taxi Fares							312.00
04/02/2021	CR	584669	Taxi fares pio		0.00	24.00	
04/06/2021	CR	584740	Taxi fares pio		0.00	22.00	
04/09/2021	CR	584961	Taxi fares pio		0.00	28.00	
04/14/2021	CR	585096	Taxi fares pio		0.00	45.00	
04/16/2021	CR	585441	Taxi fares pio		0.00	18.00	
04/21/2021	CR	585560	Taxi fares		0.00	12.00	

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GL#: 101-MIS-210 Taxi Fares							312.00
04/23/2021	CR	585718	pio Taxi fares		0.00	16.00	
04/23/2021	CR	585788	pio Taxi fares		0.00	16.00	
04/28/2021	CR	585849	pio Taxi fares		0.00	10.00	
04/30/2021	CR	586102	pio Taxi fares		0.00	20.00	
101-MIS-210	Taxi Fares			312.00	0.00	211.00	523.00
GL#: 101-MIS-441 Auditor Fees							0.00
04/12/2021	GJ	585073	Audit fees 1st half 2020 real estate tax pio		2,364.89	0.00	
101-MIS-441	Auditor Fees			0.00	2,364.89	0.00	2,364.89
GL#: 101-MIS-443 DRETAC Fees							0.00
04/12/2021	GJ	585073	Audit fees 1st half 2020 real estate tax pio		541.21	0.00	
101-MIS-443	DRETAC Fees			0.00	541.21	0.00	541.21
GL#: 101-MIS-483 State Audit							61.50
101-MIS-483	State Audit			61.50	0.00	0.00	61.50
GL#: 101-MIS-485 Maintenance, Autos							227.19
04/06/2021	EN	584721	ADVANCE AUTO PARTS PO#: 00107069 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
04/06/2021	EN	584722	SHELBY PARTS CO. PO#: 00107070 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
04/15/2021	UN	585173	ADVANCE AUTO PARTS Service Dept March 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			227.19	0.00	0.00	227.19
GL#: 101-MIS-531 Miscellaneous							8,596.61
04/06/2021	EN	584701	AUTOMATIC DATA PROCESSING PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER		40.33	0.00	
04/07/2021	AP	584816	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 AP REF# (VND#: ADP)		40.33	0.00	
04/07/2021	UN	584817	AUTOMATIC DATA PROCESSING		0.00	40.33	

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GL#: 101-MIS-531 Miscellaneous							8,596.61
			processing charges 3/27/2021 INV#: 577693631 PO # (VND#: ADP)				
04/21/2021	EN	585515			84.18	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER				
04/22/2021	AP	585606			84.18	0.00	
			AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 AP REF# (VND#: ADP)				
04/22/2021	UN	585607			0.00	84.18	
			AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 PO # (VND#: ADP)				
04/23/2021	EN	585695			63.97	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00107222 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
04/23/2021	AP	585745			63.97	0.00	
			GLENS SURPLUS SALES, INC. 2 flags INV#: 3069 AP REF# (VND#: GLENS SUR)				
04/23/2021	UN	585746			0.00	63.97	
			GLENS SURPLUS SALES, INC. 2 flags INV#: 3069 PO # (VND#: GLENS SUR)				
04/27/2021	EN	585800			7.68	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP PO REFERENCE NUMBER				
04/29/2021	AP	585903			7.68	0.00	
			AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398 AP REF# (VND#: ADP)				
04/29/2021	UN	585904			0.00	7.68	
			AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398 PO # (VND#: ADP)				
101-MIS-531	Miscellaneous			8,596.61	196.16	0.00	8,792.77
GL#: 101-MIS-584 GAAP Conversion							744.00
04/22/2021	EN	585569			384.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00107201 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/22/2021	AP	585592			384.00	0.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472 AP REF# (VND#: PLATTENBUR)				
04/22/2021	UN	585593			0.00	384.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion				

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GL#: 101-MIS-584 GAAP Conversion							744.00
			INV#: 58472 PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			744.00	384.00	0.00	1,128.00
GL#: 101-MIS-652 Historic Preservation							385.00
101-MIS-652	Historic Preservation			385.00	0.00	0.00	385.00
GL#: 101-PAL-184 Contractor Registration							1,275.00
04/02/2021	CR	584670	1 Contractor registration, 3 fence permi pio		0.00	50.00	
04/06/2021	CR	584741	1 contractor registration pio		0.00	50.00	
04/14/2021	CR	585095	2 contractor registrations 1 fence permit pio		0.00	100.00	
04/28/2021	CR	585851	2 contractor registrations, 2 fence, 1 porxh, 1 deck, 1 zoning, 2 pool pio		0.00	100.00	
101-PAL-184	Contractor Registration			1,275.00	0.00	300.00	1,575.00
GL#: 101-PAL-188 Building permits							70.00
04/02/2021	CR	584670	1 Contractor registration, 3 fence permi pio		0.00	30.00	
04/09/2021	CR	584960	1 fence permit pio		0.00	10.00	
04/12/2021	CR	585061	1 fence permit credit card payment pio		0.00	10.00	
04/14/2021	CR	585095	2 contractor registrations 1 fence permit pio		0.00	10.00	
04/21/2021	CR	585559	1 fence permit pio		0.00	10.00	
04/28/2021	CR	585851	2 contractor registrations, 2 fence, 1 porxh, 1 deck, 1 zoning, 2 pool pio		0.00	40.00	
101-PAL-188	Building permits			70.00	0.00	110.00	180.00
GL#: 101-PAL-189 Zoning permits							140.00
04/28/2021	CR	585851	2 contractor registrations, 2 fence, 1 porxh, 1 deck, 1 zoning, 2 pool pio		0.00	10.00	
04/30/2021	CR	586103	1 zoning permit pio		0.00	10.00	
101-PAL-189	Zoning permits			140.00	0.00	20.00	160.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							30.00
04/28/2021	CR	585851	2 contractor registrations, 2 fence, 1 porxh, 1 deck, 1 zoning, 2 pool		0.00	20.00	

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GL#: 101-PAL-197			Miscellaneous Lic. & Permits pio				30.00
101-PAL-197			Miscellaneous Lic. & Permits	30.00	0.00	20.00	50.00
GL#: 101-POL-400			Wages				300,591.63
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		39,402.20	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		39,402.20	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	39,402.20	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		41,873.49	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		41,873.49	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	41,873.49	
			PO # (VND#: CITY PAYRO)				
101-POL-400			Wages	300,591.63	81,275.69	0.00	381,867.32
GL#: 101-POL-406			Dispatcher Wages				50,466.03
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,640.57	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		6,640.57	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	6,640.57	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,180.36	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		7,180.36	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-POL-406 Dispatcher Wages							50,466.03
04/27/2021	UN	585816	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	7,180.36	
101-POL-406	Dispatcher Wages			50,466.03	13,820.93	0.00	64,286.96
GL#: 101-POL-415 Public Employees Retire.System							7,375.71
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		1,859.37	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		1,859.37	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	1,859.37	
101-POL-415	Public Employees Retire.System			7,375.71	1,859.37	0.00	9,235.08
GL#: 101-POL-417 FICA							5,090.35
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		667.59	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		667.59	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	667.59	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		711.29	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		711.29	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	711.29	
101-POL-417	FICA			5,090.35	1,378.88	0.00	6,469.23
GL#: 101-POL-418 Hospitalization							98,135.82
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN		32,699.22	0.00	

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GL#: 101-POL-418 Hospitalization							98,135.82
			Acct 19-OME095 INV#:				
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	32,699.22	
			Acct 19-OME095 INV#:				
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		32,699.22	0.00	
			PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			98,135.82	32,699.22	0.00	130,835.04
GL#: 101-POL-419 Life Insurance							720.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		240.00	0.00	
			AP REF# (VND#: AMERICAN U)				
04/01/2021	UN	584350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	240.00	
			PO # (VND#: AMERICAN U)				
04/27/2021	EN	585801	AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		240.00	0.00	
101-POL-419	Life Insurance			720.00	240.00	0.00	960.00
GL#: 101-POL-420 Workers Compensation							5,790.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		1,644.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		1,644.00	0.00	
			AP REF# (VND#: BWC)				
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		0.00	1,644.00	
			PO # (VND#: BWC)				
101-POL-420	Workers Compensation			5,790.00	1,644.00	0.00	7,434.00
GL#: 101-POL-425 Natural Gas							1,937.51
04/06/2021	EN	584689	COLUMBIA GAS PO#: 00107037 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
04/15/2021	AP	585138	COLUMBIA GAS acct 193879540010003		385.95	0.00	

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GL#: 101-POL-425 Natural Gas							1,937.51
			INV#: 34122				
			AP REF# (VND#: COL. GAS)				
04/15/2021	UN	585139	COLUMBIA GAS		0.00	500.00	
			acct 193879540010003				
			INV#: 34122				
			PO # (VND#: COL. GAS)				
101-POL-425	Natural Gas			1,937.51	385.95	0.00	2,323.46
GL#: 101-POL-428 Telephone							1,185.95
04/01/2021	AP	584351	CENTURYLINK		395.51	0.00	
			Acct 302298892 3/16/21				
			INV#:				
			AP REF# (VND#: CENTURY)				
04/01/2021	UN	584352	CENTURYLINK		0.00	395.51	
			Acct 302298892 3/16/21				
			INV#:				
			PO # (VND#: CENTURY)				
04/29/2021	EN	585855	CENTURYLINK		404.26	0.00	
			PO#: 00107260 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
04/29/2021	AP	585859	CENTURYLINK		404.26	0.00	
			Acct 302298892 4/16/2021				
			INV#:				
			AP REF# (VND#: CENTURY)				
04/29/2021	UN	585860	CENTURYLINK		0.00	404.26	
			Acct 302298892 4/16/2021				
			INV#:				
			PO # (VND#: CENTURY)				
101-POL-428	Telephone			1,185.95	799.77	0.00	1,985.72
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							374.00
04/14/2021	EN	585016	OH SCH RESOURCE OFFICERS ASSOC		1,645.00	0.00	
			PO#: 00107133 VENDOR #: OHIO SCHOO				
			PO REFERENCE NUMBER				
04/14/2021	EN	585017	OHIO PEACE OFFICER TRAIN.ACADE		75.00	0.00	
			PO#: 00107134 VENDOR #: OH PEACE O				
			PO REFERENCE NUMBER				
04/21/2021	EN	585525	OHIO ASSOC. OF CHIEF OF POLICE		75.00	0.00	
			PO#: 00107181 VENDOR #: OH A CHIEF				
			PO REFERENCE NUMBER				
04/29/2021	AP	585857	OH SCH RESOURCE OFFICERS ASSOC		1,030.00	0.00	
			Officers Swisher & Fetzer				
			INV#:				
			AP REF# (VND#: OHIO SCHOO)				
04/29/2021	UN	585858	OH SCH RESOURCE OFFICERS ASSOC		0.00	1,645.00	
			Officers Swisher & Fetzer				
			INV#:				

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							374.00
04/29/2021	AP	585921	PO # (VND#: OHIO SCHOO) OHIO ASSOC. OF CHIEF OF POLICE Administrator application INV#:		75.00	0.00	
04/29/2021	UN	585922	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Administrator application INV#: PO # (VND#: OH A CHIEF)		0.00	75.00	
101-POL-471	Education,Mtgs. & Related Exp.			374.00	1,105.00	0.00	1,479.00
GL#: 101-POL-472 Supplies							679.57
04/02/2021	UN	584474	SAMS CLUB PO#: 00106470 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	127.64	
04/02/2021	UN	584475	AMAZON INC PO#: 00106471 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/02/2021	UN	584476	G & L SUPPLY PO#: 00106472 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
04/02/2021	UN	584477	DAS HARDWARE LLC PO#: 00106473 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
04/02/2021	UN	584478	DISCOUNT DRUG MART PO#: 00106475 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	35.01	
04/06/2021	EN	584679	G & L SUPPLY PO#: 00107027 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
04/06/2021	EN	584680	DAS HARDWARE LLC PO#: 00107028 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
04/06/2021	EN	584681	MHS INDUSTRIAL SUPPLY PO#: 00107029 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
04/06/2021	EN	584683	QUILL CORPORATION PO#: 00107031 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
04/06/2021	EN	584684	SAMS CLUB PO#: 00107032 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-POL-472 Supplies							679.57
04/06/2021	EN	584685	AMAZON INC PO#: 00107033 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
04/06/2021	EN	584686	DISCOUNT DRUG MART PO#: 00107034 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
04/06/2021	EN	584693	ST OF OH ACCREDITATION RESOURC PO#: 00107041 VENDOR #: SOAR PO REFERENCE NUMBER		75.00	0.00	
04/07/2021	AP	584818	G & L SUPPLY trash liners INV#: 677725 AP REF# (VND#: G & L SUPP)		54.92	0.00	
04/07/2021	UN	584819	G & L SUPPLY trash liners INV#: 677725 PO # (VND#: G & L SUPP)		0.00	54.92	
04/15/2021	AP	585118	SAMS CLUB various office supplies INV#: AP REF# (VND#: SAMS CLUB)		65.96	0.00	
04/15/2021	UN	585119	SAMS CLUB various office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	65.96	
04/16/2021	AP	585335	AMAZON INC targets INV#: 467584683595 AP REF# (VND#: AMAZON INC)		93.93	0.00	
04/16/2021	UN	585336	AMAZON INC targets INV#: 467584683595 PO # (VND#: AMAZON INC)		0.00	93.93	
04/23/2021	EN	585701	QUALIFICATION TARGETS INC PO#: 00107228 VENDOR #: QUALIFICAT PO REFERENCE NUMBER		154.99	0.00	
04/29/2021	AP	585863	ST OF OH ACCREDITATION RESOURC 2021 Membership dues INV#: AP REF# (VND#: SOAR)		75.00	0.00	
04/29/2021	UN	585864	ST OF OH ACCREDITATION RESOURC 2021 Membership dues INV#: PO # (VND#: SOAR)		0.00	75.00	
04/29/2021	AP	585923	QUALIFICATION TARGETS INC 100 24x40 cardboard targets INV#: 22101315 AP REF# (VND#: QUALIFICAT)		154.99	0.00	

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GL#: 101-POL-472 Supplies							679.57
04/29/2021	UN	585924	QUALIFICATION TARGETS INC 100 24x40 cardboard targets INV#: 22101315 PO # (VND#: QUALIFICAT)		0.00	154.99	
101-POL-472	Supplies			679.57	444.80	0.00	1,124.37
GL#: 101-POL-473 Office Supplies							322.26
04/02/2021	UN	584474	SAMS CLUB PO#: 00106470 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	136.10	
04/02/2021	UN	584475	AMAZON INC PO#: 00106471 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/02/2021	UN	584478	DISCOUNT DRUG MART PO#: 00106475 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
04/06/2021	EN	584683	QUILL CORPORATION PO#: 00107031 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
04/06/2021	EN	584684	SAMS CLUB PO#: 00107032 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
04/06/2021	EN	584685	AMAZON INC PO#: 00107033 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
04/06/2021	EN	584686	DISCOUNT DRUG MART PO#: 00107034 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
04/15/2021	AP	585118	SAMS CLUB various office supplies INV#:		191.82	0.00	
04/15/2021	UN	585119	AP REF# (VND#: SAMS CLUB) SAMS CLUB various office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
101-POL-473	Office Supplies			322.26	191.82	0.00	514.08
GL#: 101-POL-484 Fuel, Autos-Equipment							4,615.00
04/13/2021	EN	584990	COLE DISTRIBUTING INC. PO#: 00107107 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,200.00	0.00	
04/15/2021	AP	585124	COLE DISTRIBUTING INC.		1,200.00	0.00	

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GL#: 101-POL-484 Fuel, Autos-Equipment							4,615.00
			March 2021 fuel cost INV#:				
04/15/2021	UN	585125	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. March 2021 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	1,200.00	
101-POL-484	Fuel, Autos-Equipment			4,615.00	1,200.00	0.00	5,815.00
GL#: 101-POL-485 Maintenance, Autos							747.51
04/02/2021	UN	584479	O REILLY AUTO PARTS PO#: 00106480 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/06/2021	EN	584690	ADVANCE AUTO PARTS PO#: 00107038 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
04/06/2021	EN	584691	O REILLY AUTO PARTS PO#: 00107039 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
04/07/2021	AP	584778	SHELBY PARTS CO. oil and air filter INV#: 328016 AP REF# (VND#: SHELBY PAR)		34.59	0.00	
04/07/2021	UN	584779	SHELBY PARTS CO. oil and air filter INV#: 328016 PO # (VND#: SHELBY PAR)		0.00	150.00	
04/07/2021	AP	584820	CAPITAL TIRE INC tires 3/9/21 INV#: 30336768 AP REF# (VND#: CAPITAL TI)		524.00	0.00	
04/07/2021	UN	584821	CAPITAL TIRE INC tires 3/9/21 INV#: 30336768 PO # (VND#: CAPITAL TI)		0.00	540.00	
04/14/2021	EN	585020	CAPITAL TIRE INC PO#: 00107137 VENDOR #: CAPITAL TI PO REFERENCE NUMBER		598.04	0.00	
04/15/2021	AP	585174	ADVANCE AUTO PARTS Police dept March 2021 INV#:		170.37	0.00	
04/15/2021	UN	585175	ADVANCE AUTO PARTS Police dept March 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	200.00	
04/16/2021	AP	585349	FOUR O CORPORATION Various 2/4/21		800.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							747.51
			INV#: 0791380-IN AP REF# (VND#: FOUR O)				
04/16/2021	UN	585350	FOUR O CORPORATION Various 2/4/21		0.00	800.00	
			INV#: 0791380-IN PO # (VND#: FOUR O)				
04/21/2021	EN	585527	DONLEY FORD SHELBY INC PO#: 00107183 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		750.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00107226 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
04/23/2021	EN	585699	DONLEY FORD SHELBY INC PO#: 00107226 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		85.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00107227 VENDOR #: SHELBY QUI PO REFERENCE NUMBER				
04/23/2021	EN	585700	DONLEY FORD SHELBY INC Lamp Asy-Rea		75.00	0.00	
			INV#: 86630 AP REF# (VND#: DONLEY FOR)				
04/30/2021	AP	586046	DONLEY FORD SHELBY INC Lamp Asy-Rea		682.73	0.00	
			INV#: 86630 AP REF# (VND#: DONLEY FOR)				
04/30/2021	UN	586047	DONLEY FORD SHELBY INC Lamp Asy-Rea		0.00	682.73	
			INV#: 86630 PO # (VND#: DONLEY FOR)				
04/30/2021	AP	586048	DONLEY FORD SHELBY INC 4 tires mounted		85.00	0.00	
			INV#: 95744 AP REF# (VND#: DONLEY FOR)				
04/30/2021	UN	586049	DONLEY FORD SHELBY INC 4 tires mounted		0.00	85.00	
			INV#: 95744 PO # (VND#: DONLEY FOR)				
04/30/2021	AP	586050	DONLEY FORD SHELBY INC 4 tire disposal fee		17.00	0.00	
			INV#: 95744b AP REF# (VND#: DONLEY FOR)				
04/30/2021	UN	586051	DONLEY FORD SHELBY INC 4 tire disposal fee		0.00	67.27	
			INV#: 95744b PO # (VND#: DONLEY FOR)				
101-POL-485	Maintenance, Autos			747.51	2,313.69	0.00	3,061.20
GL#: 101-POL-486 Maintenance Equipment							62.22
04/09/2021	AP	584966	COMDOC INC Contract M-6079528-01		13.66	0.00	
			INV#: IN4211639 AP REF# (VND#: COMDOC)				
04/09/2021	UN	584967	COMDOC INC Contract M-6079528-01		0.00	22.00	
			INV#: IN4211639				

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GL#: 101-POL-486 Maintenance Equipment							62.22
			PO # (VND#: COMDOC)				
04/14/2021	EN	585006	COMDOC INC PO#: 00107123 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
04/14/2021	EN	585019	MPH INDUSTRIES, INC. PO#: 00107136 VENDOR #: MPH INDUST PO REFERENCE NUMBER		231.35	0.00	
04/20/2021	AP	585450	MPH INDUSTRIES, INC. Service call INV#: 6014196 AP REF# (VND#: MPH INDUST)		231.35	0.00	
04/20/2021	UN	585451	MPH INDUSTRIES, INC. Service call INV#: 6014196 PO # (VND#: MPH INDUST)		0.00	231.35	
101-POL-486	Maintenance Equipment			62.22	245.01	0.00	307.23
GL#: 101-POL-487 Prisoner supplies							266.30
04/02/2021	UN	584474	SAMS CLUB PO#: 00106470 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	137.16	
04/02/2021	UN	584475	AMAZON INC PO#: 00106471 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/02/2021	UN	584476	G & L SUPPLY PO#: 00106472 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
04/02/2021	UN	584478	DISCOUNT DRUG MART PO#: 00106475 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
04/02/2021	UN	584480	CRESTWOOD CARE CENTER PO#: 00106463 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,016.00	
04/02/2021	UN	584481	COLONIAL COIN LAUNDRY PO#: 00106464 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
04/06/2021	EN	584679	G & L SUPPLY PO#: 00107027 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
04/06/2021	EN	584681	MHS INDUSTRIAL SUPPLY PO#: 00107029 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	

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GL#: 101-POL-487	Prisoner supplies						266.30
04/06/2021	EN	584683	QUILL CORPORATION PO#: 00107031 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
04/06/2021	EN	584684	SAMS CLUB PO#: 00107032 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
04/06/2021	EN	584685	AMAZON INC PO#: 00107033 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
04/06/2021	EN	584686	DISCOUNT DRUG MART PO#: 00107034 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
04/07/2021	AP	584818	G & L SUPPLY trash liners INV#: 677725 AP REF# (VND#: G & L SUPP)		54.92	0.00	
04/07/2021	UN	584819	G & L SUPPLY trash liners INV#: 677725 PO # (VND#: G & L SUPP)		0.00	54.92	
04/23/2021	AP	585725	COLONIAL COIN LAUNDRY Inmate laundry 1/27/21-3/5/21 INV#:		90.00	0.00	
04/23/2021	UN	585726	COLONIAL COIN LAUNDRY Inmate laundry 1/27/21-3/5/21 INV#: PO # (VND#: COLON COIN)		0.00	400.00	
101-POL-487	Prisoner supplies			266.30	144.92	0.00	411.22
GL#: 101-POL-501	Computer support						30,619.92
04/06/2021	EN	584687	AT&T MOBILITY II LLC PO#: 00107035 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
04/23/2021	AP	585729	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x04192021 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
04/23/2021	UN	585730	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x04192021 PO # (VND#: AT&T MOBIL)		0.00	450.00	
04/23/2021	AP	585731	CHARTER COMM HOLDINGS LLC ACCT 01075-321600202-1001 INV#: 321600202041621 AP REF# (VND#: CHART COMM)		69.45	0.00	
04/23/2021	UN	585732	CHARTER COMM HOLDINGS LLC		0.00	69.45	

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GL#: 101-POL-501 Computer support							30,619.92
			ACCT 01075-321600202-1001 INV#: 321600202041621 PO # (VND#: CHART COMM)				
101-POL-501	Computer support			30,619.92	414.33	0.00	31,034.25
GL#: 101-POL-507 Maintenance Building/Grounds							1,485.55
04/15/2021	AP	585208	ULINE Fluorescent bulbs INV#: 131699550 AP REF# (VND#: ULINE)		67.14	0.00	
04/15/2021	UN	585209	ULINE Fluorescent bulbs INV#: 131699550 PO # (VND#: ULINE)		0.00	67.14	
04/15/2021	AP	585262	ULINE Fluorescent bulbs INV#: 131935010 AP REF# (VND#: ULINE)		133.33	0.00	
04/15/2021	UN	585263	ULINE Fluorescent bulbs INV#: 131935010 PO # (VND#: ULINE)		0.00	140.50	
04/29/2021	AP	585865	TRI S CONTROLS Annual fire alarm monitoring INV#: I222442 AP REF# (VND#: TRI S CONT)		360.00	0.00	
04/29/2021	UN	585866	TRI S CONTROLS Annual fire alarm monitoring INV#: I222442 PO # (VND#: TRI S CONT)		0.00	360.00	
101-POL-507	Maintenance Building/Grounds			1,485.55	560.47	0.00	2,046.02
GL#: 101-POL-528 Postage							120.00
101-POL-528	Postage			120.00	0.00	0.00	120.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
04/21/2021	EN	585526	COMBS/LANCE// PO#: 00107182 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		74.89	0.00	
04/22/2021	AP	585602	COMBS/LANCE// Reimburse for blue ray player INV#:		74.89	0.00	
04/22/2021	UN	585603	COMBS/LANCE// Reimburse for blue ray player INV#: PO # (VND#: COMBS/LANC)		0.00	74.89	
101-POL-530	Office Equipment/Furn/Fixtures			0.00	74.89	0.00	74.89

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GL#: 101-POL-531	Miscellaneous						2,774.06
04/06/2021	EN	584701	AUTOMATIC DATA PROCESSING PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER		62.73	0.00	
04/07/2021	EN	584760	TREASURER, STATE OF OHIO PO#: 00107088 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		37.00	0.00	
04/07/2021	AP	584786	TREASURER, STATE OF OHIO alcohol analysis Olivia INV#: HP21-1429 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
04/07/2021	UN	584787	TREASURER, STATE OF OHIO alcohol analysis Olivia INV#: HP21-1429 PO # (VND#: TREAS.STAT)		0.00	37.00	
04/07/2021	AP	584816	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 AP REF# (VND#: ADP)		62.73	0.00	
04/07/2021	UN	584817	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 PO # (VND#: ADP)		0.00	62.73	
04/13/2021	EN	585003	AVITA HEALTH SYSTEM PO#: 00107120 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		1,500.00	0.00	
04/15/2021	AP	585144	AVITA HEALTH SYSTEM Psychological for Bushey, INV#:		1,500.00	0.00	
04/15/2021	UN	585145	AVITA HEALTH SYSTEM Psychological for Bushey, INV#: PO # (VND#: AVITA HEAL)		0.00	1,500.00	
04/16/2021	EN	585328	TREASURER, STATE OF OHIO PO#: 00107170 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
04/21/2021	EN	585515	AUTOMATIC DATA PROCESSING PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER		130.94	0.00	
04/22/2021	AP	585606	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 AP REF# (VND#: ADP)		130.94	0.00	
04/22/2021	UN	585607	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 PO # (VND#: ADP)		0.00	130.94	
04/27/2021	EN	585800			11.94	0.00	

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GL#: 101-POL-531 Miscellaneous							2,774.06
			AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP PO REFERENCE NUMBER				
04/27/2021	EN	585809	PRADCO PO#: 00107254 VENDOR #: PRADCO PO REFERENCE NUMBER		390.00	0.00	
04/29/2021	AP	585903	AUTOMATIC DATA PROCESSING Quarterly reports		11.94	0.00	
			INV#: 578903398 AP REF# (VND#: ADP)				
04/29/2021	UN	585904	AUTOMATIC DATA PROCESSING Quarterly reports		0.00	11.94	
			INV#: 578903398 PO # (VND#: ADP)				
101-POL-531	Miscellaneous			2,774.06	1,742.61	0.00	4,516.67
GL#: 101-POL-532 Labor Relations							2,247.50
101-POL-532	Labor Relations			2,247.50	0.00	0.00	2,247.50
GL#: 101-POL-549 LEADS Computer							1,800.00
04/06/2021	EN	584692	TREASURER, STATE OF OHIO PO#: 00107040 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							763.48
04/02/2021	UN	584482	HURON COUNTY SHERIFF PO#: 00106465 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	1,960.00	
04/02/2021	UN	584483	CRAWFORD COUNTY SHERIFF PO#: 00106466 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,540.00	
04/02/2021	UN	584484	MORROW COUNTY TREASURER PO#: 00106467 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,904.00	
04/02/2021	UN	584485	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00106468 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,316.44	
04/06/2021	EN	584694	MORROW COUNTY TREASURER PO#: 00107042 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,040.00	0.00	
04/06/2021	EN	584695	CRAWFORD COUNTY SHERIFF PO#: 00107043 VENDOR #: CRAW. CTY		1,650.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							763.48
04/06/2021	EN	584696	PO REFERENCE NUMBER HURON COUNTY SHERIFF PO#: 00107044 VENDOR #: HURON CO		2,100.00	0.00	
04/06/2021	EN	584697	PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00107045 VENDOR #: COLON COIN		400.00	0.00	
04/06/2021	EN	584698	PO REFERENCE NUMBER CRESTWOOD CARE CENTER PO#: 00107046 VENDOR #: CRESTWOOD		2,160.00	0.00	
04/06/2021	EN	584699	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00107047 VENDOR #: RICH CTY S		2,481.90	0.00	
04/06/2021	EN	584700	PO REFERENCE NUMBER KNOX COUNTY SHERIFF PO#: 00107048 VENDOR #: KNOX COUNT		1,800.00	0.00	
04/15/2021	AP	585198	CRESTWOOD CARE CENTER March 2021 inmate meals INV#:		176.00	0.00	
04/15/2021	UN	585199	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER March 2021 inmate meals INV#:		0.00	176.00	
04/15/2021	AP	585200	PO # (VND#: CRESTWOOD) CRESTWOOD CARE CENTER Feb 2021 inmate meals INV#:		96.00	0.00	
04/15/2021	UN	585201	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER Feb 2021 inmate meals INV#:		0.00	96.00	
04/23/2021	AP	585727	PO # (VND#: CRESTWOOD) HAHN TRULY NOLEN MANSFIELD pest control INV#: 81102		125.00	0.00	
04/23/2021	UN	585728	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD pest control INV#: 81102		0.00	125.00	
04/23/2021	AP	585731	PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC ACCT 01075-321600202-1001 INV#: 321600202041621		48.56	0.00	
04/23/2021	UN	585732	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC ACCT 01075-321600202-1001 INV#: 321600202041621		0.00	48.56	

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GL#: 101-POL-600 Prisoner Housing/Treatment							763.48
			PO # (VND#: CHART COMM)				
101-POL-600	Prisoner Housing/Treatment			763.48	445.56	0.00	1,209.04
GL#: 101-POL-617 Leases-Equipment							1,244.45
04/01/2021	AP	584365	GFC LEASING customer 490000239 INV#: 100647238 AP REF# (VND#: GFC LEASIN)		332.55	0.00	
04/01/2021	UN	584366	GFC LEASING customer 490000239 INV#: 100647238 PO # (VND#: GFC LEASIN)		0.00	395.19	
04/02/2021	UN	584486	US BANK EQUIPMENT FINANCE PO#: 00106238 VENDOR #: US BANK EQ CANCELLED PO REFERENCE NUMBER		0.00	500.00	
04/06/2021	EN	584688	GFC LEASING PO#: 00107036 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
04/15/2021	AP	585164	GFC LEASING contract 490000239 INV#: 100641180 AP REF# (VND#: GFC LEASIN)		332.55	0.00	
04/15/2021	UN	585165	GFC LEASING contract 490000239 INV#: 100641180 PO # (VND#: GFC LEASIN)		0.00	332.55	
04/15/2021	AP	585166	GFC LEASING customer 351120 INV#: IN13287738 AP REF# (VND#: GFC LEASIN)		14.54	0.00	
04/15/2021	UN	585167	GFC LEASING customer 351120 INV#: IN13287738 PO # (VND#: GFC LEASIN)		0.00	67.45	
04/26/2021	EN	585789	US BANK EQUIPMENT FINANCE PO#: 00107234 VENDOR #: US BANK EQ PO REFERENCE NUMBER		210.51	0.00	
04/29/2021	AP	585917	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 441174174 AP REF# (VND#: US BANK EQ)		210.51	0.00	
04/29/2021	UN	585918	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 441174174 PO # (VND#: US BANK EQ)		0.00	210.51	
101-POL-617	Leases-Equipment			1,244.45	890.15	0.00	2,134.60
GL#: 101-POL-626 Prisoner Medical							0.00

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GL#: 101-POL-626 Prisoner Medical							0.00
04/02/2021	UN	584478	DISCOUNT DRUG MART PO#: 00106475 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
04/06/2021	EN	584686	DISCOUNT DRUG MART PO#: 00107034 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
04/14/2021	EN	585018	COMMUNITY EMS PO#: 00107135 VENDOR #: COMM EMS PO REFERENCE NUMBER		172.00	0.00	
04/15/2021	AP	585120	COMMUNITY EMS transport Tyson Holland 9/9/20 INV#: 20-110733 AP REF# (VND#: COMM EMS)		172.00	0.00	
04/15/2021	UN	585121	COMMUNITY EMS transport Tyson Holland 9/9/20 INV#: 20-110733 PO # (VND#: COMM EMS)		0.00	172.00	
101-POL-626	Prisoner Medical			0.00	172.00	0.00	172.00
GL#: 101-TRA-428 Telephone							67.99
04/23/2021	EN	585688	SPRINT PO#: 00107215 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		31.76	0.00	
04/23/2021	AP	585751	SPRINT acct 838001017 INV#: 838001017-241 AP REF# (VND#: SPRINT LOC)		31.76	0.00	
04/23/2021	UN	585752	SPRINT acct 838001017 INV#: 838001017-241 PO # (VND#: SPRINT LOC)		0.00	31.76	
101-TRA-428	Telephone			67.99	31.76	0.00	99.75
GL#: 101-TRA-484 Fuel, Autos-Equipment							245.25
04/13/2021	EN	584990	COLE DISTRIBUTING INC. PO#: 00107107 VENDOR #: COLE DISTR PO REFERENCE NUMBER		74.65	0.00	
04/15/2021	AP	585124	COLE DISTRIBUTING INC. March 2021 fuel cost INV#:		74.65	0.00	
04/15/2021	UN	585125	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. March 2021 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	74.65	

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101-TRA-484	Fuel, Autos-Equipment			245.25	74.65	0.00	319.90
GL#: 101-TRA-485	Maintenance, Autos						41.79
04/06/2021	EN	584721	ADVANCE AUTO PARTS PO#: 00107069 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
04/06/2021	EN	584722	SHELBY PARTS CO. PO#: 00107070 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
04/15/2021	UN	585173	ADVANCE AUTO PARTS Service Dept March 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			41.79	0.00	0.00	41.79
GL#: 101-TRA-604	Temporary Labor Services						4,238.78
04/01/2021	AP	584371	ADVANTAGE STAFFING LTD Taxi wages 3/27/21 INV#: 42827 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
04/01/2021	UN	584372	ADVANTAGE STAFFING LTD Taxi wages 3/27/21 INV#: 42827 PO # (VND#: ADVANTAGE)		0.00	1,963.51	
04/09/2021	AP	584978	ADVANTAGE STAFFING LTD Taxi wages 4/3/21 INV#: 42837 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
04/09/2021	UN	584979	ADVANTAGE STAFFING LTD Taxi wages 4/3/21 INV#: 42837 PO # (VND#: ADVANTAGE)		0.00	495.04	
04/14/2021	EN	585007	ADVANTAGE STAFFING LTD PO#: 00107124 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
04/15/2021	AP	585112	ADVANTAGE STAFFING LTD Taxi wages 4/10/21 INV#: 42859 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
04/15/2021	UN	585113	ADVANTAGE STAFFING LTD Taxi wages 4/10/21 INV#: 42859 PO # (VND#: ADVANTAGE)		0.00	495.04	
04/22/2021	AP	585584	ADVANTAGE STAFFING LTD taxi wages 4/17/21 INV#: 42869 AP REF# (VND#: ADVANTAGE)		425.43	0.00	
04/22/2021	UN	585585	ADVANTAGE STAFFING LTD taxi wages 4/17/21 INV#: 42869		0.00	425.43	

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GL#: 101-TRA-604			Temporary Labor Services				4,238.78
04/29/2021	AP	585861	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 4/24/21 INV#: 42885		495.04	0.00	
04/29/2021	UN	585862	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 4/24/21 INV#: 42885 PO # (VND#: ADVANTAGE)		0.00	495.04	
101-TRA-604	Temporary Labor Services			4,238.78	2,405.59	0.00	6,644.37
GL#: 101-TRS-240			Transfer City Income Tax				593,284.39
04/30/2021	GJ	586131	Income tax transfer to general fund pio		0.00	363,276.37	
101-TRS-240	Transfer City Income Tax			593,284.39	0.00	363,276.37	956,560.76
GL#: 101-TRS-452			Transfer-Police Pension Fund				45,000.00
04/30/2021	GJ	586136	General transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			45,000.00	15,000.00	0.00	60,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				45,000.00
04/30/2021	GJ	586137	General transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			45,000.00	15,000.00	0.00	60,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				4,000.00
04/30/2021	GJ	586138	General transfer to police equipment pio		10,000.00	0.00	
101-TRS-456	Transfer-Police Equipment			4,000.00	10,000.00	0.00	14,000.00
Fund: 101 - GENERAL FUND Totals:					392,335.29	677,552.96	
GL#: 200-IGT-116			License Tax				14,251.80
04/02/2021	CR	584664	Excess IRP auto distribution 2020 pio		0.00	413.22	
04/29/2021	CR	586088	Auto Distribution March 2021 from county pio		0.00	5,966.18	
200-IGT-116	License Tax			14,251.80	0.00	6,379.40	20,631.20
GL#: 200-IGT-117			License Tax(Local Permissive)				16,192.45
04/08/2021	CR	584942	ACH permissive license tax from state pio		0.00	7,967.14	
200-IGT-117	License Tax(Local Permissive)			16,192.45	0.00	7,967.14	24,159.59
GL#: 200-IGT-126			Gasoline Tax				108,559.03
04/15/2021	CR	585426	ACH gasoline excise tax from state		0.00	33,147.51	

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GL#: 200-IGT-126 Gasoline Tax							108,559.03
			pio				
200-IGT-126	Gasoline Tax			108,559.03	0.00	33,147.51	141,706.54
GL#: 200-MIS-205 Miscellaneous Income							0.00
04/12/2021	CR	585072	Special Assessment 1st half 2020 mowing 2018 73.42, 209 384.24, 2020 768 pio		0.00	1,225.66	
200-MIS-205	Miscellaneous Income			0.00	0.00	1,225.66	1,225.66
GL#: 200-STR-400 Wages							51,856.26
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,010.68	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		6,010.68	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	6,010.68	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,600.90	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		9,600.90	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	9,600.90	
04/27/2021	UN		PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			51,856.26	15,611.58	0.00	67,467.84
GL#: 200-STR-415 Public Employees Retire.System							6,452.53
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		1,669.05	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		1,669.05	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		0.00	1,669.05	
04/02/2021	UN		PO # (VND#: OPERS)				
200-STR-415	Public Employees Retire.System			6,452.53	1,669.05	0.00	8,121.58

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GL#: 200-STR-417 FICA							751.89
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.15	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		87.15	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	87.15	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		139.22	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		139.22	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		0.00	139.22	
04/27/2021	UN		PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			751.89	226.37	0.00	978.26
GL#: 200-STR-418 Hospitalization							15,719.97
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,239.99	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,239.99	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,239.99	0.00	
200-STR-418	Hospitalization			15,719.97	5,239.99	0.00	20,959.96
GL#: 200-STR-419 Life Insurance							166.68
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U)		55.56	0.00	

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GL#: 200-STR-419 Life Insurance							166.68
			AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
200-STR-419	Life Insurance			166.68	55.56	0.00	222.24
GL#: 200-STR-420 Workers Compensation							985.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		247.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		247.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	247.00	
200-STR-420	Workers Compensation			985.00	247.00	0.00	1,232.00
GL#: 200-STR-425 Natural Gas							1,415.02
04/06/2021	EN	584723	COLUMBIA GAS PO#: 00107071 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
04/22/2021	AP	585582	COLUMBIA GAS acct 124225390010003 INV#: 33533		170.76	0.00	
04/22/2021	UN	585583	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 33533 PO # (VND#: COL. GAS)		0.00	300.00	
200-STR-425	Natural Gas			1,415.02	170.76	0.00	1,585.78
GL#: 200-STR-428 Telephone							260.94
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		61.44	0.00	
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	61.44	
04/23/2021	AP	585733	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		9.36	0.00	
04/23/2021	UN	585734	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	9.36	

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GL#: 200-STR-428 Telephone							260.94
			INV#: 321600202041621b PO # (VND#: CHART COMM)				
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		61.87	0.00	
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#:		61.87	0.00	
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	61.87	
200-STR-428 Telephone				260.94	132.67	0.00	393.61
GL#: 200-STR-472 Supplies							481.78
04/06/2021	EN	584720	DAS HARDWARE LLC PO#: 00107068 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
04/15/2021	AP	585182	DAS HARDWARE LLC Service Dept March 2021 INV#:		89.10	0.00	
04/15/2021	UN	585183	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2021 INV#:		0.00	89.10	
04/15/2021	UN	585185	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. March 2021 INV#:		0.00	10.90	
04/16/2021	AP	585383	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Safety glasses INV#: INV25761		158.14	0.00	
04/16/2021	UN	585384	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Safety glasses INV#: INV25761 PO # (VND#: MHS IND SU)		0.00	158.14	
200-STR-472 Supplies				481.78	247.24	0.00	729.02
GL#: 200-STR-484 Fuel, Autos-Equipment							6,338.23
04/13/2021	EN	584990	COLE DISTRIBUTING INC. PO#: 00107107 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,300.00	0.00	
04/15/2021	AP	585124	COLE DISTRIBUTING INC. March 2021 fuel cost INV#:		1,300.00	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							6,338.23
04/15/2021	UN	585125	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. March 2021 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	1,300.00	
200-STR-484	Fuel, Autos-Equipment			6,338.23	1,300.00	0.00	7,638.23
GL#: 200-STR-485 Maintenance, Autos							1,444.80
04/06/2021	EN	584721	ADVANCE AUTO PARTS PO#: 00107069 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
04/06/2021	EN	584722	SHELBY PARTS CO. PO#: 00107070 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
04/15/2021	AP	585172	ADVANCE AUTO PARTS Service Dept March 2021 INV#:		89.86	0.00	
04/15/2021	UN	585173	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			1,444.80	89.86	0.00	1,534.66
GL#: 200-STR-486 Maintenance Equipment							8,614.06
04/02/2021	AP	584510	EXHAUST PIPES PLUS CO. Exhaust repair INV#:		100.00	0.00	
04/02/2021	UN	584511	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. Exhaust repair INV#: PO # (VND#: EXHAUST PI)		0.00	107.00	
04/14/2021	EN	585022	ASHLAND TRACTOR SALES, INC. PO#: 00107139 VENDOR #: ASHLAND TR PO REFERENCE NUMBER		198.28	0.00	
04/14/2021	EN	585025	CLASSY CHASSIS INC PO#: 00107142 VENDOR #: CLASSY CHA PO REFERENCE NUMBER		800.00	0.00	
04/14/2021	EN	585026	GREENLINE MECHANICAL PO#: 00107143 VENDOR #: GREENLINE PO REFERENCE NUMBER		662.46	0.00	
04/15/2021	AP	585192	DEXTER COMPANY/THE// shovel holder INV#: 61795 AP REF# (VND#: DEXTER COM)		90.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							8,614.06
04/15/2021	UN	585193	DEXTER COMPANY/THE// shovel holder INV#: 61795 PO # (VND#: DEXTER COM)		0.00	120.00	
04/15/2021	AP	585196	SHELBY PARTS CO. Service Dept March 2021 INV#: AP REF# (VND#: SHELBY PAR)		417.50	0.00	
04/15/2021	UN	585197	SHELBY PARTS CO. Service Dept March 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	400.00	
04/16/2021	AP	585345	FOUR O CORPORATION 15W40 bulk INV#: 0791378-IN AP REF# (VND#: FOUR O)		559.25	0.00	
04/16/2021	UN	585346	FOUR O CORPORATION 15W40 bulk INV#: 0791378-IN PO # (VND#: FOUR O)		0.00	559.25	
04/16/2021	AP	585347	FOUR O CORPORATION various 2/4/21 INV#: 0791380-INb AP REF# (VND#: FOUR O)		179.75	0.00	
04/16/2021	UN	585348	FOUR O CORPORATION various 2/4/21 INV#: 0791380-INb PO # (VND#: FOUR O)		0.00	179.75	
04/16/2021	AP	585379	MHS INDUSTRIAL SUPPLY Garden hose, caution tape INV#: INV25409 AP REF# (VND#: MHS IND SU)		94.61	0.00	
04/16/2021	UN	585380	MHS INDUSTRIAL SUPPLY Garden hose, caution tape INV#: INV25409 PO # (VND#: MHS IND SU)		0.00	94.61	
04/16/2021	AP	585385	ASHLAND TRACTOR SALES, INC. parts order 4/8/21 INV#: 68408 AP REF# (VND#: ASHLAND TR)		198.28	0.00	
04/16/2021	UN	585386	ASHLAND TRACTOR SALES, INC. parts order 4/8/21 INV#: 68408 PO # (VND#: ASHLAND TR)		0.00	198.28	
04/21/2021	EN	585539	VASU COMMUNICATIONS, INC. PO#: 00107186 VENDOR #: VASU COMMU PO REFERENCE NUMBER		588.10	0.00	
04/21/2021	EN	585542	ERIE PRO POWER CLEAN & EQUIP PO#: 00107189 VENDOR #: ERIE PRO P PO REFERENCE NUMBER		810.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							8,614.06
04/21/2021	EN	585544	SHELBY TIRE PO#: 00107191 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		235.00	0.00	
04/22/2021	AP	585596	CLASSY CHASSIS INC spray on liner installation INV#: 5449		749.00	0.00	
04/22/2021	UN	585597	AP REF# (VND#: CLASSY CHA) CLASSY CHASSIS INC spray on liner installation INV#: 5449		0.00	800.00	
04/22/2021	AP	585612	PO # (VND#: CLASSY CHA) GREENLINE MECHANICAL Various supplies 4/1/21 INV#: 003707		662.46	0.00	
04/22/2021	UN	585613	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL Various supplies 4/1/21 INV#: 003707		0.00	662.46	
04/22/2021	AP	585620	PO # (VND#: GREENLINE) MHS INDUSTRIAL SUPPLY Full zip hoodies INV#: INV26048		51.91	0.00	
04/22/2021	UN	585621	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Full zip hoodies INV#: INV26048		0.00	53.60	
04/22/2021	AP	585622	PO # (VND#: MHS IND SU) VASU COMMUNICATIONS, INC. One PC radio installation INV#: 201005144-1		588.10	0.00	
04/22/2021	UN	585623	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. One PC radio installation INV#: 201005144-1		0.00	588.10	
04/23/2021	EN	585703	PO # (VND#: VASU COMMU)		50.00	0.00	
04/23/2021	AP	585741	ERIE PRO POWER CLEAN & EQUIP PO#: 00107230 VENDOR #: ERIE PRO P PO REFERENCE NUMBER		810.00	0.00	
04/23/2021	UN	585742	ERIE PRO POWER CLEAN & EQUIP 55 gal fleet wash INV#: 1777		0.00	810.00	
04/23/2021	AP	585743	AP REF# (VND#: ERIE PRO P) ERIE PRO POWER CLEAN & EQUIP 55 gal fleet wash INV#: 1777		50.00	0.00	
			PO # (VND#: ERIE PRO P) ERIE PRO POWER CLEAN & EQUIP 55 gal fleet wash INV#: 1777b AP REF# (VND#: ERIE PRO P)				

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GL#: 200-STR-486 Maintenance Equipment							8,614.06
04/23/2021	UN	585744	ERIE PRO POWER CLEAN & EQUIP 55 gal fleet wash INV#: 1777b PO # (VND#: ERIE PRO P)		0.00	50.00	
200-STR-486	Maintenance Equipment			8,614.06	4,550.86	0.00	13,164.92
GL#: 200-STR-492 Administrative Costs							7,500.00
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		2,500.00	0.00	
04/01/2021	UN	584328	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,500.00	
200-STR-492	Administrative Costs			7,500.00	2,500.00	0.00	10,000.00
GL#: 200-STR-499 Salt							16,000.00
04/14/2021	EN	585028			4,000.00	0.00	
04/30/2021	AP	586056	COMPASS MINERALS AMERICA INC PO#: 00107145 VENDOR #: COMPASS MI PO REFERENCE NUMBER COMPASS MINERALS AMERICA INC salt 4/23/21 INV#: 803449 AP REF# (VND#: COMPASS MI)		4,673.14	0.00	
04/30/2021	UN	586057	COMPASS MINERALS AMERICA INC salt 4/23/21 INV#: 803449 PO # (VND#: COMPASS MI)		0.00	4,673.14	
04/30/2021	AP	586058	COMPASS MINERALS AMERICA INC salt 4/22/21 INV#: 803056 AP REF# (VND#: COMPASS MI)		9,353.64	0.00	
04/30/2021	UN	586059	COMPASS MINERALS AMERICA INC salt 4/22/21 INV#: 803056 PO # (VND#: COMPASS MI)		0.00	9,353.64	
04/30/2021	AP	586060	COMPASS MINERALS AMERICA INC salt 4/20/21 INV#: 801985 AP REF# (VND#: COMPASS MI)		3,889.78	0.00	
04/30/2021	UN	586061	COMPASS MINERALS AMERICA INC salt 4/20/21 INV#: 801985 PO # (VND#: COMPASS MI)		0.00	3,889.78	
04/30/2021	AP	586062	COMPASS MINERALS AMERICA INC salt 4/21/21 INV#: 802436 AP REF# (VND#: COMPASS MI)		1,129.27	0.00	
04/30/2021	UN	586063	COMPASS MINERALS AMERICA INC		0.00	1,129.27	

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GL#: 200-STR-499 Salt							16,000.00
			salt 4/21/21 INV#: 802436 PO # (VND#: COMPASS MI)				
200-STR-499	Salt			16,000.00	19,045.83	0.00	35,045.83
GL#: 200-STR-500 Engineering							3,737.60
04/23/2021	EN	585694	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00107221 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		40.07	0.00	
200-STR-500	Engineering			3,737.60	0.00	0.00	3,737.60
GL#: 200-STR-507 Maintenance Building/Grounds							2,418.00
04/14/2021	EN	585027	MARTINEZ/LLOYD// PO#: 00107144 VENDOR #: MARTINEZ/L PO REFERENCE NUMBER		160.00	0.00	
200-STR-507	Maintenance Building/Grounds			2,418.00	0.00	0.00	2,418.00
GL#: 200-STR-510 Clothing Allowance							1,166.43
200-STR-510	Clothing Allowance			1,166.43	0.00	0.00	1,166.43
GL#: 200-STR-515 Equipment							1,493.64
200-STR-515	Equipment			1,493.64	0.00	0.00	1,493.64
GL#: 200-STR-528 Postage							173.25
200-STR-528	Postage			173.25	0.00	0.00	173.25
GL#: 200-STR-529 Small tools and equipment							200.62
04/21/2021	EN	585543	TUFFMAN EQUIPMENT & SUPPLY PO#: 00107190 VENDOR #: TUFFMAN PO REFERENCE NUMBER		400.00	0.00	
200-STR-529	Small tools and equipment			200.62	0.00	0.00	200.62
GL#: 200-STR-531 Miscellaneous							1,240.05
04/06/2021	EN	584701	AUTOMATIC DATA PROCESSING PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER		31.37	0.00	
04/07/2021	AP	584816	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 AP REF# (VND#: ADP)		31.37	0.00	
04/07/2021	UN	584817	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631		0.00	31.37	
04/21/2021	EN	585515	PO # (VND#: ADP)		65.47	0.00	

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GL#: 200-STR-531 Miscellaneous							1,240.05
			AUTOMATIC DATA PROCESSING PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER				
04/22/2021	AP	585606	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449		65.47	0.00	
04/22/2021	UN	585607	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449		0.00	65.47	
04/27/2021	EN	585800	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING PO # (VND#: ADP)		5.97	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP PO REFERENCE NUMBER				
04/29/2021	AP	585903	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398		5.97	0.00	
04/29/2021	UN	585904	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398		0.00	5.97	
			PO # (VND#: ADP)				
200-STR-531	Miscellaneous			1,240.05	102.81	0.00	1,342.86
GL#: 200-STR-532 Labor Relations							350.00
200-STR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 200-STR-534 Street Materials							2,178.00
04/21/2021	EN	585545	ASPHALT MATERIALS INC PO#: 00107192 VENDOR #: ASPHALT MA PO REFERENCE NUMBER		7,500.00	0.00	
200-STR-534	Street Materials			2,178.00	0.00	0.00	2,178.00
GL#: 200-STR-575 Safety Related							0.00
04/16/2021	AP	585379	MHS INDUSTRIAL SUPPLY Garden hose, caution tape INV#: INV25409		53.60	0.00	
04/16/2021	UN	585380	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Garden hose, caution tape INV#: INV25409		0.00	53.60	
04/22/2021	AP	585620	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Full zip hoodies INV#: INV26048		480.79	0.00	
04/22/2021	UN	585621	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Full zip hoodies INV#: INV26048		0.00	496.40	

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GL#: 200-STR-575 Safety Related							0.00
			PO # (VND#: MHS IND SU)				
200-STR-575	Safety Related			0.00	534.39	0.00	534.39
GL#: 200-STR-584 GAAP Conversion							201.00
04/22/2021	EN	585569	PLATTENBURG & ASSOCIATES INC PO#: 00107201 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		104.00	0.00	
04/22/2021	AP	585592	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472		104.00	0.00	
04/22/2021	UN	585593	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472 PO # (VND#: PLATTENBUR)		0.00	104.00	
200-STR-584	GAAP Conversion			201.00	104.00	0.00	305.00
Fund: 200 - STREET FUND Totals:					51,827.97	48,719.71	
GL#: 205-IGT-116 License Tax							1,155.55
04/02/2021	CR	584664	Excess IRP auto distribution 2020 pio		0.00	33.50	
04/29/2021	CR	586088	Auto Distribution March 2021 from county pio		0.00	483.74	
205-IGT-116	License Tax			1,155.55	0.00	517.24	1,672.79
GL#: 205-IGT-126 Gasoline Tax							8,802.09
04/15/2021	CR	585426	ACH gasoline excise tax from state pio		0.00	2,687.64	
205-IGT-126	Gasoline Tax			8,802.09	0.00	2,687.64	11,489.73
GL#: 205-STH-400 Wages							12,740.01
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,820.00	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		1,820.00	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,820.00	
205-STH-400	Wages			12,740.01	1,820.00	0.00	14,560.01
GL#: 205-STH-415 Public Employees Retire.System							1,778.48

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GL#: 205-STH-415 Public Employees Retire.System							1,778.48
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		509.61	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		509.61	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	509.61	
205-STH-415	Public Employees Retire.System			1,778.48	509.61	0.00	2,288.09
GL#: 205-STH-417 FICA							184.73
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.39	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		26.39	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	26.39	
205-STH-417	FICA			184.73	26.39	0.00	211.12
GL#: 205-STH-419 Life Insurance							36.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 205-STH-420 Workers Compensation							82.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION		21.00	0.00	

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GL#: 205-STH-420 Workers Compensation							82.00
			Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)				
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	21.00	
205-STH-420	Workers Compensation			82.00	21.00	0.00	103.00
Fund: 205 - State Highway Fund Totals:					2,389.00	3,204.88	
GL#: 210-IGT-144 County Sales Tax							20,016.69
210-IGT-144	County Sales Tax			20,016.69	0.00	0.00	20,016.69
GL#: 210-SST-492 Administrative Costs							999.99
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		333.33	0.00	
04/01/2021	UN	584328	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	333.33	
210-SST-492	Administrative Costs			999.99	333.33	0.00	1,333.32
GL#: 210-SST-499 Salt							31,124.02
210-SST-499	Salt			31,124.02	0.00	0.00	31,124.02
Fund: 210 - Street Sales Tax Fund Totals:					333.33	0.00	
GL#: 220-CIT-400 Wages							22,310.83
04/14/2021	EN	585004			3,198.44	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER Wages 3/28/21-4/10/21 INV#:		3,198.44	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	3,198.44	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21		3,198.44	0.00	

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GL#: 220-CIT-400 Wages							22,310.83
04/27/2021	UN	585816	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,198.44	
220-CIT-400	Wages			22,310.83	6,396.88	0.00	28,707.71
GL#: 220-CIT-415 Public Employees Retire.System							3,290.63
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		895.56	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		895.56	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	895.56	
220-CIT-415	Public Employees Retire.System			3,290.63	895.56	0.00	4,186.19
GL#: 220-CIT-417 FICA							323.51
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.37	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		46.37	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	46.37	
04/27/2021	EN	585814	PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.38	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		46.38	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	46.38	
220-CIT-417	FICA			323.51	92.75	0.00	416.26
GL#: 220-CIT-418 Hospitalization							7,782.18

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GL#: 220-CIT-418 Hospitalization							7,782.18
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,594.06	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,594.06	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,594.06	0.00	
220-CIT-418	Hospitalization			7,782.18	2,594.06	0.00	10,376.24
GL#: 220-CIT-419 Life Insurance							72.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 220-CIT-420 Workers Compensation							575.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		137.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		137.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		0.00	137.00	
220-CIT-420	Workers Compensation			575.00	137.00	0.00	712.00
GL#: 220-CIT-428 Telephone							308.93
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		97.56	0.00	
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	97.56	

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GL#: 220-CIT-428 Telephone							308.93
			Acct 302298892 3/16/21 INV#:				
			PO # (VND#: CENTURY)				
04/23/2021	AP	585733	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.18	0.00	
			INV#: 321600202041621b				
			AP REF# (VND#: CHART COMM)				
04/23/2021	UN	585734	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	2.18	
			INV#: 321600202041621b				
			PO # (VND#: CHART COMM)				
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY		98.46	0.00	
			PO REFERENCE NUMBER				
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021		98.46	0.00	
			INV#:				
			AP REF# (VND#: CENTURY)				
04/29/2021	UN	585860	CENTURYLINK Acct 302298892 4/16/2021		0.00	98.46	
			INV#:				
			PO # (VND#: CENTURY)				
220-CIT-428	Telephone			308.93	198.20	0.00	507.13
GL#: 220-CIT-473 Office Supplies							523.54
04/01/2021	AP	584367	QUILL CORPORATION supplies for city hall		270.50	0.00	
			INV#: 106896				
			AP REF# (VND#: QUILL CORP)				
04/01/2021	UN	584368	QUILL CORPORATION supplies for city hall		0.00	270.52	
			INV#: 106896				
			PO # (VND#: QUILL CORP)				
220-CIT-473	Office Supplies			523.54	270.50	0.00	794.04
GL#: 220-CIT-486 Maintenance Equipment							64.78
04/09/2021	AP	584966	COMDOC INC Contract M-6079528-01		13.66	0.00	
			INV#: IN4211639				
			AP REF# (VND#: COMDOC)				
04/09/2021	UN	584967	COMDOC INC Contract M-6079528-01		0.00	22.00	
			INV#: IN4211639				
			PO # (VND#: COMDOC)				
04/14/2021	EN	585006	COMDOC INC PO#: 00107123 VENDOR #: COMDOC		22.00	0.00	
			PO REFERENCE NUMBER				
220-CIT-486	Maintenance Equipment			64.78	13.66	0.00	78.44

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GL#: 220-CIT-492 Administrative Costs							24,999.99
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		8,333.33	0.00	
04/01/2021	UN	584328	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	8,333.33	
220-CIT-492	Administrative Costs			24,999.99	8,333.33	0.00	33,333.32
GL#: 220-CIT-501 Computer support							2,830.00
04/01/2021	AP	584315	7LSI LLC New computers for income tax INV#: 2021-3020 AP REF# (VND#: 7LSI LLC)		1,254.96	0.00	
04/01/2021	UN	584316	7LSI LLC New computers for income tax INV#: 2021-3020 PO # (VND#: 7LSI LLC)		0.00	1,254.96	
220-CIT-501	Computer support			2,830.00	1,254.96	0.00	4,084.96
GL#: 220-CIT-506 Refunds							14,384.39
04/02/2021	AP	584520	MOORE/JAMES R// Tax refund 2020 INV#:		49.49	0.00	
04/02/2021	UN	584521	AP REF# (VND#: MOORE/JAME) MOORE/JAMES R// Tax refund 2020 INV#: PO # (VND#: MOORE/JAME)		0.00	49.49	
04/02/2021	AP	584522	HOWARD/KEVIN M// Tax refund 2020 INV#:		315.72	0.00	
04/02/2021	UN	584523	AP REF# (VND#: HOWARD/KEV) HOWARD/KEVIN M// Tax refund 2020 INV#: PO # (VND#: HOWARD/KEV)		0.00	315.72	
04/02/2021	AP	584524	HARTZLER/COURTNEY &STEPHANIE// Tax refund 2020 INV#:		350.00	0.00	
04/02/2021	UN	584525	AP REF# (VND#: HARTZLER/C) HARTZLER/COURTNEY &STEPHANIE// Tax refund 2020 INV#: PO # (VND#: HARTZLER/C)		0.00	350.00	
04/02/2021	AP	584526	CIVAY/MELISSA// Tax refund 2020 INV#:		385.00	0.00	
04/02/2021	UN	584527	AP REF# (VND#: CIVAY/MELI) CIVAY/MELISSA//		0.00	385.00	

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GL#: 220-CIT-506 Refunds							14,384.39
			Tax refund 2020 INV#:				
04/02/2021	AP	584528	PO # (VND#: CIVAY/MELI) AMES/ROMA A//		143.70	0.00	
			Tax refund 2020 INV#:				
04/02/2021	UN	584529	AP REF# (VND#: AMES/ROMA) AMES/ROMA A//		0.00	143.70	
			Tax refund 2020 INV#:				
04/02/2021	AP	584530	PO # (VND#: AMES/ROMA) HAMILTON/JACOB T//		24.70	0.00	
			Tax refund 2020 INV#:				
04/02/2021	UN	584531	AP REF# (VND#: HAMILTON,J) HAMILTON/JACOB T//		0.00	24.70	
			Tax refund 2020 INV#:				
04/02/2021	AP	584532	PO # (VND#: HAMILTON,J) DULL/COLTON//		770.00	0.00	
			Tax refund 2020 INV#:				
04/02/2021	UN	584533	AP REF# (VND#: DULL/COLTO) DULL/COLTON//		0.00	770.00	
			Tax refund 2020 INV#:				
04/02/2021	AP	584534	PO # (VND#: DULL/COLTO) GRIMMER/BRANDON//		27.00	0.00	
			Tax refund 2020 INV#:				
04/02/2021	UN	584535	AP REF# (VND#: GRIMMER/BR) GRIMMER/BRANDON//		0.00	27.00	
			Tax refund 2020 INV#:				
04/02/2021	AP	584536	PO # (VND#: GRIMMER/BR) BYLES/JAN A//		53.47	0.00	
			2020 tax refund INV#:				
04/02/2021	UN	584537	AP REF# (VND#: BYLES/JAN) BYLES/JAN A//		0.00	53.47	
			2020 tax refund INV#:				
04/02/2021	AP	584538	PO # (VND#: BYLES/JAN) ADKINS/JEFFREY R//		190.00	0.00	
			Tax refund 2020 INV#:				
04/02/2021	UN	584539	AP REF# (VND#: ADKINS/JEF) ADKINS/JEFFREY R//		0.00	190.00	
			Tax refund 2020 INV#:				
04/02/2021	AP	584540	PO # (VND#: ADKINS/JEF) MG ENERGY INC		1,266.00	0.00	

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GL#: 220-CIT-506 Refunds							14,384.39
			Tax refund 2020 INV#:				
04/02/2021	UN	584541	AP REF# (VND#: MG ENERGY) MG ENERGY INC		0.00	1,266.00	
			Tax refund 2020 INV#:				
04/02/2021	AP	584542	PO # (VND#: MG ENERGY) WOLBAUGH/WILLIAM L//		16.00	0.00	
			Tax refund 2020 INV#:				
04/02/2021	UN	584543	AP REF# (VND#: WOLBAUGH/W) WOLBAUGH/WILLIAM L//		0.00	16.00	
			Tax refund 2020 INV#:				
04/02/2021	AP	584544	PO # (VND#: WOLBAUGH/W) GALLAGHER/JARED//		219.00	0.00	
			Tax refund 2020 INV#:				
04/02/2021	UN	584545	AP REF# (VND#: GALLAGHER/) GALLAGHER/JARED//		0.00	219.00	
			Tax refund 2020 INV#:				
04/06/2021	EN	584706	PO # (VND#: GALLAGHER/)		10.13	0.00	
			CAMPBELL/CASSANDRA// PO#: 00107054 VENDOR #: CAMPBELL/C PO REFERENCE NUMBER				
04/06/2021	EN	584707			295.00	0.00	
			SAUNDERS/STEPHANIE J// PO#: 00107055 VENDOR #: SAUNDERS/S PO REFERENCE NUMBER				
04/07/2021	EN	584755			12.00	0.00	
			THURMAN/LESLIE M// PO#: 00107083 VENDOR #: THURMAN/LE PO REFERENCE NUMBER				
04/07/2021	EN	584756			11.00	0.00	
			THURMAN/NAYELI// PO#: 00107084 VENDOR #: THURMAN/NA PO REFERENCE NUMBER				
04/07/2021	EN	584757			275.52	0.00	
			ARGO/MARK A// PO#: 00107085 VENDOR #: ARGO/MARK PO REFERENCE NUMBER				
04/07/2021	AP	584788	ARGO/MARK A//		275.52	0.00	
			2020 tax refund INV#:				
04/07/2021	UN	584789	AP REF# (VND#: ARGO/MARK) ARGO/MARK A//		0.00	275.52	
			2020 tax refund INV#:				
04/07/2021	AP	584790	PO # (VND#: ARGO/MARK) THURMAN/NAYELI//		11.00	0.00	

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GL#: 220-CIT-506 Refunds							14,384.39
			2020 tax refund INV#:				
04/07/2021	UN	584791	AP REF# (VND#: THURMAN/NA) THURMAN/NAYELI//		0.00	11.00	
			2020 tax refund INV#:				
04/07/2021	AP	584792	PO # (VND#: THURMAN/NA) THURMAN/LESLIE M//		12.00	0.00	
			2020 tax refund INV#:				
04/07/2021	UN	584793	AP REF# (VND#: THURMAN/LE) THURMAN/LESLIE M//		0.00	12.00	
			2020 tax refund INV#:				
04/07/2021	AP	584808	PO # (VND#: THURMAN/LE) CAMPBELL/CASSANDRA//		10.13	0.00	
			2020 tax refund INV#:				
04/07/2021	UN	584809	AP REF# (VND#: CAMPBELL/C) CAMPBELL/CASSANDRA//		0.00	10.13	
			2020 tax refund INV#:				
04/07/2021	AP	584810	PO # (VND#: CAMPBELL/C) SAUNDERS/STEPHANIE J//		295.00	0.00	
			2020 tax refund INV#:				
04/07/2021	UN	584811	AP REF# (VND#: SAUNDERS/S) SAUNDERS/STEPHANIE J//		0.00	295.00	
			2020 tax refund INV#:				
04/13/2021	EN	584993	PO # (VND#: SAUNDERS/S) FRY/TAYLOR// PO#: 00107110 VENDOR #: FRY/TAYLOR PO REFERENCE NUMBER		15.72	0.00	
04/13/2021	EN	584994	RIDENOUR II/CHARLES & PAMELA// PO#: 00107111 VENDOR #: RIDENOUR/C PO REFERENCE NUMBER		158.00	0.00	
04/13/2021	EN	584995	FROST/RYAN// PO#: 00107112 VENDOR #: FROST/RYAN PO REFERENCE NUMBER		46.00	0.00	
04/13/2021	EN	584996	HOLLOWAY/LANCE & STEPHANIE// PO#: 00107113 VENDOR #: HOLLOWAY/L PO REFERENCE NUMBER		72.00	0.00	
04/13/2021	EN	584997	DODGE/CATHERINE// PO#: 00107114 VENDOR #: DODGE/CATH PO REFERENCE NUMBER		60.00	0.00	
04/13/2021	EN	584998			189.00	0.00	

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GL#: 220-CIT-506 Refunds							14,384.39
			FOUST/PAIGE// PO#: 00107115 VENDOR #: FOUST/PAIG PO REFERENCE NUMBER		223.00	0.00	
04/13/2021	EN	584999					
			SHIREMAN/HEATHER A// PO#: 00107116 VENDOR #: SHIREMAN/H PO REFERENCE NUMBER		21.93	0.00	
04/14/2021	EN	585011					
			ANDERSON/DARLA// PO#: 00107128 VENDOR #: ANDERS/DAR PO REFERENCE NUMBER		55.87	0.00	
04/14/2021	EN	585012					
			COLYER/CHRISTOPHER// PO#: 00107129 VENDOR #: COLYER/CHR PO REFERENCE NUMBER		55.87	0.00	
04/15/2021	AP	585140	COLYER/CHRISTOPHER// 2020 tax refund INV#:				
			AP REF# (VND#: COLYER/CHR) COLYER/CHRISTOPHER// 2020 tax refund INV#:		0.00	55.87	
04/15/2021	UN	585141					
			PO # (VND#: COLYER/CHR) ANDERSON/DARLA// 2020 tax refund INV#:		21.93	0.00	
04/15/2021	AP	585142					
			AP REF# (VND#: ANDERS/DAR) ANDERSON/DARLA// 2020 tax refund INV#:		0.00	21.93	
04/15/2021	UN	585143					
			PO # (VND#: ANDERS/DAR) SHIREMAN/HEATHER A// 2020 tax refund INV#:		223.00	0.00	
04/15/2021	AP	585148					
			AP REF# (VND#: SHIREMAN/H) SHIREMAN/HEATHER A// 2020 tax refund INV#:		0.00	223.00	
04/15/2021	UN	585149					
			PO # (VND#: SHIREMAN/H) FOUST/PAIGE// 2020 tax refund INV#:		189.00	0.00	
04/15/2021	AP	585150					
			AP REF# (VND#: FOUST/PAIG) FOUST/PAIGE// 2020 tax refund INV#:		0.00	189.00	
04/15/2021	UN	585151					
			PO # (VND#: FOUST/PAIG) DODGE/CATHERINE// 2020 tax refund INV#:		60.00	0.00	
04/15/2021	AP	585152					
			AP REF# (VND#: DODGE/CATH) DODGE/CATHERINE//		0.00	60.00	
04/15/2021	UN	585153					

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GL#: 220-CIT-506 Refunds							14,384.39
			2020 tax refund INV#:				
04/15/2021	AP	585154	PO # (VND#: DODGE/CATH) HOLLOWAY/LANCE & STEPHANIE//		72.00	0.00	
			2020 tax refund INV#:				
04/15/2021	UN	585155	AP REF# (VND#: HOLLOWAY/L) HOLLOWAY/LANCE & STEPHANIE//		0.00	72.00	
			2020 tax refund INV#:				
04/15/2021	AP	585156	PO # (VND#: HOLLOWAY/L) FROST/RYAN//		46.00	0.00	
			2020 tax refund INV#:				
04/15/2021	UN	585157	AP REF# (VND#: FROST/RYAN) FROST/RYAN//		0.00	46.00	
			2020 tax refund INV#:				
04/15/2021	AP	585158	PO # (VND#: FROST/RYAN) RIDENOUR II/CHARLES & PAMELA//		158.00	0.00	
			2020 tax refund INV#:				
04/15/2021	UN	585159	AP REF# (VND#: RIDENOUR/C) RIDENOUR II/CHARLES & PAMELA//		0.00	158.00	
			2020 tax refund INV#:				
04/15/2021	AP	585160	PO # (VND#: RIDENOUR/C) FRY/TAYLOR//		15.72	0.00	
			2020 tax refund INV#:				
04/15/2021	UN	585161	AP REF# (VND#: FRY/TAYLOR) FRY/TAYLOR//		0.00	15.72	
			2020 tax refund INV#:				
04/16/2021	EN	585313	PO # (VND#: FRY/TAYLOR) SWARTZ/CODY A//		25.00	0.00	
			PO#: 00107155 VENDOR #: SWARTZ/CO PO REFERENCE NUMBER				
04/16/2021	EN	585314	VRABEL/WILLIAM//		11.00	0.00	
			PO#: 00107156 VENDOR #: VRABEL/WIL PO REFERENCE NUMBER				
04/16/2021	EN	585315	NEHRKORN/TERENCE//		352.00	0.00	
			PO#: 00107157 VENDOR #: NEHRKORN/T PO REFERENCE NUMBER				
04/16/2021	EN	585316	VANWAGNER/BRYAN D & REGINA//		344.00	0.00	
			PO#: 00107158 VENDOR #: VANWAGNER PO REFERENCE NUMBER				
04/16/2021	EN	585317			18.67	0.00	

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GL#: 220-CIT-506 Refunds							14,384.39
			COX/TY J// PO#: 00107159 VENDOR #: COX/TY J// PO REFERENCE NUMBER		208.67	0.00	
04/16/2021	EN	585318	BORGELT/RHONDA K// PO#: 00107160 VENDOR #: BORGELT/RH PO REFERENCE NUMBER		413.64	0.00	
04/16/2021	EN	585319	ROSEBLOSSOM/KIMBERLY J// PO#: 00107161 VENDOR #: ROSEBLOSSO PO REFERENCE NUMBER		234.00	0.00	
04/16/2021	EN	585320	VELLIQUETTE/CORY A// PO#: 00107162 VENDOR #: VELLIQUETT PO REFERENCE NUMBER		492.00	0.00	
04/16/2021	EN	585321	ENSMAN/KENNETH F & JULIE// PO#: 00107163 VENDOR #: ENSMAN/KEN PO REFERENCE NUMBER		70.26	0.00	
04/16/2021	EN	585322	HICKS/ANDREW W// PO#: 00107164 VENDOR #: HICKS/ANDR PO REFERENCE NUMBER		70.26	0.00	
04/16/2021	AP	585353	HICKS/ANDREW W// 2020 tax refund INV#:				
04/16/2021	UN	585354	AP REF# (VND#: HICKS/ANDR) HICKS/ANDREW W// 2020 tax refund INV#:		0.00	70.26	
04/16/2021	AP	585355	PO # (VND#: HICKS/ANDR) ENSMAN/KENNETH F & JULIE// 2020 tax refund INV#:		492.00	0.00	
04/16/2021	UN	585356	AP REF# (VND#: ENSMAN/KEN) ENSMAN/KENNETH F & JULIE// 2020 tax refund INV#:		0.00	492.00	
04/16/2021	AP	585357	PO # (VND#: ENSMAN/KEN) VELLIQUETTE/CORY A// 2020 tax refund INV#:		234.00	0.00	
04/16/2021	UN	585358	AP REF# (VND#: VELLIQUETT) VELLIQUETTE/CORY A// 2020 tax refund INV#:		0.00	234.00	
04/16/2021	AP	585359	PO # (VND#: VELLIQUETT) ROSEBLOSSOM/KIMBERLY J// 2020 tax refund INV#:		413.64	0.00	
04/16/2021	UN	585360	AP REF# (VND#: ROSEBLOSSO) ROSEBLOSSOM/KIMBERLY J//		0.00	413.64	

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GL#: 220-CIT-506 Refunds							14,384.39
			2020 tax refund INV#:				
04/16/2021	AP	585361	PO # (VND#: ROSEBLOSSO) BORGELT/RHONDA K//		208.67	0.00	
			2020 tax refund INV#:				
04/16/2021	UN	585362	AP REF# (VND#: BORGELT/RH) BORGELT/RHONDA K//		0.00	208.67	
			2020 tax refund INV#:				
04/16/2021	AP	585363	PO # (VND#: BORGELT/RH) COX/TY J//		18.67	0.00	
			2020 tax refund INV#:				
04/16/2021	UN	585364	AP REF# (VND#: COX/TY J//) COX/TY J//		0.00	18.67	
			2020 tax refund INV#:				
04/16/2021	AP	585365	PO # (VND#: COX/TY J//) VANWAGNER/BRYAN D & REGINA//		344.00	0.00	
			2020 tax refund INV#:				
04/16/2021	UN	585366	AP REF# (VND#: VANWAGNER) VANWAGNER/BRYAN D & REGINA//		0.00	344.00	
			2020 tax refund INV#:				
04/16/2021	AP	585367	PO # (VND#: VANWAGNER) NEHRKORN/TERENCE//		352.00	0.00	
			2020 tax refund INV#:				
04/16/2021	UN	585368	AP REF# (VND#: NEHRKORN/T) NEHRKORN/TERENCE//		0.00	352.00	
			2020 tax refund INV#:				
04/16/2021	AP	585369	PO # (VND#: NEHRKORN/T) VRABEL/WILLIAM//		11.00	0.00	
			2020 tax refund INV#:				
04/16/2021	UN	585370	AP REF# (VND#: VRABEL/WIL) VRABEL/WILLIAM//		0.00	11.00	
			2020 tax refund INV#:				
04/16/2021	AP	585371	PO # (VND#: VRABEL/WIL) SWARTZ/CODY A//		25.00	0.00	
			2020 tax refund INV#:				
04/16/2021	UN	585372	AP REF# (VND#: SWARTZ/CO) SWARTZ/CODY A//		0.00	25.00	
			2020 tax refund INV#:				
04/21/2021	EN	585517	PO # (VND#: SWARTZ/CO)		55.00	0.00	

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GL#: 220-CIT-506 Refunds							14,384.39
			NEWMEYER/LEE// PO#: 00107173 VENDOR #: NEWMEYER/L PO REFERENCE NUMBER				
04/22/2021	EN	585571			156.00	0.00	
			GARBER/LYNNETTE// PO#: 00107203 VENDOR #: GARBER/LYN PO REFERENCE NUMBER				
04/22/2021	EN	585572			29.00	0.00	
			FITZGERALD CRAMER/LISA// PO#: 00107204 VENDOR #: FITZGER CR PO REFERENCE NUMBER				
04/22/2021	AP	585588			29.00	0.00	
			FITZGERALD CRAMER/LISA// 2020 tax refund INV#:				
04/22/2021	UN	585589			0.00	29.00	
			AP REF# (VND#: FITZGER CR) FITZGERALD CRAMER/LISA// 2020 tax refund INV#:				
04/22/2021	AP	585590			156.00	0.00	
			PO # (VND#: FITZGER CR) GARBER/LYNNETTE// 2020 tax refund INV#:				
04/22/2021	UN	585591			0.00	156.00	
			AP REF# (VND#: GARBER/LYN) GARBER/LYNNETTE// 2020 tax refund INV#:				
04/22/2021	AP	585604			55.00	0.00	
			PO # (VND#: GARBER/LYN) NEWMEYER/LEE// 2020 tax refund INV#:				
04/22/2021	UN	585605			0.00	55.00	
			AP REF# (VND#: NEWMEYER/L) NEWMEYER/LEE// 2020 tax refund INV#:				
04/23/2021	EN	585690			473.39	0.00	
			PO # (VND#: NEWMEYER/L) COLYER/CHRISTOPHER// PO#: 00107217 VENDOR #: COLYER/CHR PO REFERENCE NUMBER				
04/23/2021	EN	585691			23.40	0.00	
			GREEN/TYLER J// PO#: 00107218 VENDOR #: GREEN/TYLE PO REFERENCE NUMBER				
04/23/2021	AP	585747			23.40	0.00	
			GREEN/TYLER J// 2020 tax refund INV#:				
04/23/2021	UN	585748			0.00	23.40	
			AP REF# (VND#: GREEN/TYLE) GREEN/TYLER J// 2020 tax refund INV#:				
04/23/2021	AP	585749			473.39	0.00	
			PO # (VND#: GREEN/TYLE) COLYER/CHRISTOPHER//				

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GL#: 220-CIT-506 Refunds							14,384.39
			2019 tax refund INV#:				
04/23/2021	UN	585750	AP REF# (VND#: COLYER/CHR) COLYER/CHRISTOPHER//		0.00	473.39	
			2019 tax refund INV#:				
04/26/2021	EN	585790	PO # (VND#: COLYER/CHR) THORNE/ROBERT & NANCY// PO#: 00107235 VENDOR #: THORNE/ROB PO REFERENCE NUMBER		65.00	0.00	
04/26/2021	EN	585791	 WOLFE/MICHAEL T// PO#: 00107236 VENDOR #: WOLFE/MICH PO REFERENCE NUMBER		1,378.64	0.00	
04/26/2021	EN	585792	 FRYE/JOSEPH M & RITA M// PO#: 00107237 VENDOR #: FRYE/JOSEP PO REFERENCE NUMBER		30.00	0.00	
04/27/2021	EN	585804	 BLANTON/LORIE A// PO#: 00107249 VENDOR #: BLANTON/LO PO REFERENCE NUMBER		369.00	0.00	
04/29/2021	AP	585897	BLANTON/LORIE A//		369.00	0.00	
			2020 tax refund INV#:				
04/29/2021	UN	585898	AP REF# (VND#: BLANTON/LO) BLANTON/LORIE A//		0.00	369.00	
			2020 tax refund INV#:				
04/29/2021	AP	585911	PO # (VND#: BLANTON/LO) FRYE/JOSEPH M & RITA M//		30.00	0.00	
			2020 tax refund INV#:				
04/29/2021	UN	585912	AP REF# (VND#: FRYE/JOSEP) FRYE/JOSEPH M & RITA M//		0.00	30.00	
			2020 tax refund INV#:				
04/29/2021	AP	585913	PO # (VND#: FRYE/JOSEP) WOLFE/MICHAEL T//		1,378.64	0.00	
			2020 tax refund INV#:				
04/29/2021	UN	585914	AP REF# (VND#: WOLFE/MICH) WOLFE/MICHAEL T//		0.00	1,378.64	
			2020 tax refund INV#:				
04/29/2021	AP	585915	PO # (VND#: WOLFE/MICH) THORNE/ROBERT & NANCY//		65.00	0.00	
			2020 tax refund INV#:				
04/29/2021	UN	585916	AP REF# (VND#: THORNE/ROB) THORNE/ROBERT & NANCY//		0.00	65.00	

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GL#: 220-CIT-506 Refunds							14,384.39
			2020 tax refund INV#: PO # (VND#: THORNE/ROB)				
220-CIT-506	Refunds			14,384.39	10,003.92	0.00	24,388.31
GL#: 220-CIT-528 Postage							725.00
04/06/2021	EN	584705	US POSTAL SERVICE PO#: 00107053 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
04/07/2021	AP	584780	US POSTAL SERVICE 10 rolls of stamps INV#:		550.00	0.00	
04/07/2021	UN	584781	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
220-CIT-528	Postage			725.00	550.00	0.00	1,275.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							448.13
220-CIT-530	Office Equipment/Furn/Fixtures			448.13	0.00	0.00	448.13
GL#: 220-CIT-531 Miscellaneous							1,485.34
220-CIT-531	Miscellaneous			1,485.34	0.00	0.00	1,485.34
GL#: 220-CIT-584 GAAP Conversion							445.00
04/22/2021	EN	585569	PLATTENBURG & ASSOCIATES INC PO#: 00107201 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		230.00	0.00	
04/22/2021	AP	585592	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472		230.00	0.00	
04/22/2021	UN	585593	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472 PO # (VND#: PLATTENBUR)		0.00	230.00	
220-CIT-584	GAAP Conversion			445.00	230.00	0.00	675.00
GL#: 220-LTX-114 Income Tax							1,012,673.55
04/01/2021	CR	584655	Income tax deposit, 2020 totals credit card payment pio		0.00	264.55	
04/02/2021	CR	584662	Income tax deposit, 2020 totals credit card payments pio		0.00	226.00	
04/02/2021	CR	584674	Income tax deipoist, 2020 totals Schrote		0.00	10,787.20	

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GL#: 220-LTX-114 Income Tax							1,012,673.55
04/02/2021	CR	584675	pio Income tax deposit, 2021 totals Schrote		0.00	2,456.73	
04/02/2021	CR	584676	pio Income tax deposit, 2020 totals Jordan		0.00	8,273.48	
04/02/2021	CR	584677	pio Income tax deposit, 2021 totals Jordan		0.00	2,152.61	
04/05/2021	CR	584732	pio Income tax deposit, 2020 totals credit card payment		0.00	237.00	
04/05/2021	CR	584733	pio Income tax deposit, 2020 totals credit card payments		0.00	549.92	
04/05/2021	CR	584734	pio Municipal net profit from state, 2020 totals		0.00	906.17	
04/06/2021	CR	584747	pio Income tax deposit, 2020 totals Schrote		0.00	12,009.94	
04/06/2021	CR	584748	pio Income tax deposit, 2021 totals Schrote		0.00	7,741.57	
04/06/2021	CR	584749	pio Income tax deposit, 2020 totals Jordan		0.00	6,362.59	
04/06/2021	CR	584750	pio Income tax deposit, 2021 totals		0.00	979.49	
04/07/2021	CR	584934	pio Income tax deposit, 2020 totals credit card payment		0.00	647.13	
04/07/2021	CR	584939	pio Income tax deposit, 2020 totals Jordan		0.00	3,858.41	
04/07/2021	CR	584940	pio Income tax deposit, 2021 totals Jordan		0.00	384.79	
04/08/2021	CR	584941	pio Income tax deposit, 2020 totals credit card payment		0.00	344.55	
04/08/2021	CR	584947	pio Income tax deposit, 2020 totals Jordan		0.00	6,238.30	
04/08/2021	CR	584948	pio Income tax deposit, 2021 totals Jordan		0.00	15,895.16	
04/09/2021	CR	584950	pio Income tax deposit, 2020 totals credit card payments		0.00	130.07	
04/12/2021	CR	585059	pio Income tax deposit, 2020 totals		0.00	517.00	

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GL#: 220-LTX-114 Income Tax							1,012,673.55
			credit card payments				
			pio				
04/12/2021	CR	585060	Income tax deposit, 2020 totals		0.00	720.21	
			credit card payment				
			pio				
04/12/2021	CR	585067	Income tax deposit, 2020 totals		0.00	9,059.29	
			Schrote				
			pio				
04/12/2021	CR	585068	Income tax deposit, 2021 totals		0.00	9,369.22	
			Schrote				
			pio				
04/13/2021	CR	585084	Income tax deposit, 2020 totals		0.00	9,305.47	
			Jordan				
			pio				
04/13/2021	CR	585085	Income tax deposit, 2021 totals		0.00	4,919.40	
			Jordan				
			pio				
04/14/2021	CR	585088	Income tax deposit, 2020 totals		0.00	1,896.08	
			credit card payments				
			pio				
04/14/2021	CR	585089	Income tax deposit, 2020 totals		0.00	14,132.63	
			Schrote				
			pio				
04/14/2021	CR	585090	Income tax deposit, 2021 totals		0.00	78,236.73	
			Schrote				
			pio				
04/15/2021	CR	585425	Income tax deposit, 2020 totals		0.00	154.91	
			credit card payments				
			pio				
04/15/2021	CR	585427	Income tax deposit, 2020 totals		0.00	17,574.28	
			Schrote				
			pio				
04/15/2021	CR	585428	Income tax deposits, 2021 totals		0.00	2,836.74	
			Schrote				
			pio				
04/15/2021	CR	585429	Income tax deposit, 2020 totals		0.00	9,184.75	
			Jordan				
			pio				
04/15/2021	CR	585433	Income tax deposit, 2020 totals		0.00	14,910.03	
			pio				
04/16/2021	CR	585434	Income tax deposit, 2020 totals		0.00	699.00	
			credit card payment				
			pio				
04/19/2021	CR	585502	Income tax deposit, 2020 totals		0.00	439.96	
			credit card payment				
			pio				
04/19/2021	CR	585503	Income tax deposit, 2020 totals		0.00	753.00	
			credit card payment				
			pio				
04/19/2021	CR	585504	Income tax deposit, 2020 totals		0.00	8,641.68	
			Jordan				
			pio				

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GL#: 220-LTX-114 Income Tax							1,012,673.55
04/19/2021	CR	585505	Income tax deposit, 2021 totals Jordan pio		0.00	67,470.92	
04/21/2021	CR	585554	Income tax deposit, 2020 totals Schrote pio		0.00	34,192.38	
04/21/2021	CR	585555	Income tax deposit, 2021 totals Schrote pio		0.00	18,333.12	
04/21/2021	CR	585562	Income tax deposit, 2020 totals Jordan pio		0.00	45,687.35	
04/21/2021	CR	585563	Income tax deposit, 2021 totals Jordan pio		0.00	32,034.43	
04/21/2021	CR	585564	Income tax deposit, 2020 totals Schrote pio		0.00	25,530.24	
04/21/2021	CR	585565	Income tax deposit, 2021 totals Schrote pio		0.00	4,583.75	
04/21/2021	CR	585566	Income tax deposit, 2021 totals Schrote pio		0.00	36,000.00	
04/22/2021	CR	585711	Income tax deposit, 2020 totals Jordan pio		0.00	2,241.59	
04/22/2021	CR	585712	Income tax deposit, 2021 totals Jordan pio		0.00	212.91	
04/23/2021	CR	585786	Income tax deposit, 2020 totals Schrote pio		0.00	6,803.88	
04/23/2021	CR	585787	Income tax deposit, 2021 totals Schrote pio		0.00	3,366.77	
04/27/2021	CR	585841	Income tax deposit, 2020 totals Jordan pio		0.00	8,900.04	
04/27/2021	CR	585842	Income tax deposit, 2021 totals Jordan pio		0.00	4,968.03	
04/28/2021	CR	585843	Income tax deposit, 2020 totals Schrote pio		0.00	4,976.84	
04/28/2021	CR	585844	Income tax deposit, 2021 totals Schrote pio		0.00	26,946.78	
04/28/2021	CR	585852	Income tax deposit, 2020 totals Jordan pio		0.00	3,739.19	
04/28/2021	CR	585853	Income tax deposit, 2021 totals		0.00	1,567.88	

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GL#: 220-LTX-114 Income Tax							1,012,673.55
			Jordan pio				
04/29/2021	CR	586093	Income tax deposit, 2020 totals Jordan pio		0.00	1,281.00	
04/29/2021	CR	586094	Income tax deposit, 2021 totals Jordan pio		0.00	3,303.72	
04/30/2021	CR	586096	Income tax deposit, 2020 totals Schrote pio		0.00	1,096.30	
04/30/2021	CR	586097	Income tax deposit, 2021 totals Schrote pio		0.00	3,401.08	
04/30/2021	CR	586105	Income tax deposit, 2021 totals Jordan pio		0.00	1,301.15	
220-LTX-114	Income Tax			1,012,673.55	0.00	601,735.39	1,614,408.94
GL#: 220-TRS-446 Transfer-General Fund							593,284.39
04/30/2021	GJ	586131	Income tax transfer to general fund pio		363,276.37	0.00	
220-TRS-446	Transfer-General Fund			593,284.39	363,276.37	0.00	956,560.76
GL#: 220-TRS-447 Transfer-Capital Improvement							31,225.49
04/30/2021	GJ	586132	Income tax transfer to capital improv. pio		19,119.81	0.00	
220-TRS-447	Transfer-Capital Improvement			31,225.49	19,119.81	0.00	50,345.30
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							3,635.20
04/30/2021	GJ	586170	Correcting Journal entry. Posted cash line item on debit and credit for income tax sidewalk transfer mje		2,225.89	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			3,635.20	2,225.89	0.00	5,861.09
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							117,538.36
04/30/2021	GJ	586134	Income tax transfer to streets pio		71,970.39	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			117,538.36	71,970.39	0.00	189,508.75
GL#: 220-TRS-467 Transfer Police/Court Const							186,420.86
04/30/2021	GJ	586133	Income tax transfer to police/court pio		114,148.11	0.00	
220-TRS-467	Transfer Police/Court Const			186,420.86	114,148.11	0.00	300,568.97
Fund: 220 - City Income Tax Fund Totals:					601,735.39	601,735.39	

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GL#: 225-HEA-400 Wages							38,631.80
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,187.08	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		5,187.08	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	5,187.08	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,137.08	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		5,137.08	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	5,137.08	
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			38,631.80	10,324.16	0.00	48,955.96
GL#: 225-HEA-415 Public Employees Retire.System							5,066.29
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		1,452.38	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		1,452.38	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		0.00	1,452.38	
			PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			5,066.29	1,452.38	0.00	6,518.67
GL#: 225-HEA-417 FICA							560.17
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.21	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		75.21	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	75.21	

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GL#: 225-HEA-417 FICA							560.17
			FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)				
04/27/2021	EN	585814	PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.49	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		74.49	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	74.49	
225-HEA-417	FICA			560.17	149.70	0.00	709.87
GL#: 225-HEA-418 Hospitalization							10,376.22
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		3,458.74	0.00	
04/01/2021	UN	584306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,458.74	
04/22/2021	EN	585568	JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
225-HEA-418	Hospitalization			10,376.22	3,458.74	0.00	13,834.96
GL#: 225-HEA-419 Life Insurance							72.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
04/01/2021	UN	584350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
04/27/2021	EN	585801	AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 225-HEA-420 Workers Compensation							596.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION		171.00	0.00	

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GL#: 225-HEA-420 Workers Compensation							596.00
			PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER				
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		171.00	0.00	
			AP REF# (VND#: BWC)				
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	171.00	
225-HEA-420 Workers Compensation				596.00	171.00	0.00	767.00
GL#: 225-HEA-428 Telephone							317.57
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		97.56	0.00	
			AP REF# (VND#: CENTURY)				
04/01/2021	UN	584352	CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	97.56	
			PO # (VND#: CENTURY)				
04/23/2021	AP	585733	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		3.23	0.00	
			AP REF# (VND#: CHART COMM)				
04/23/2021	UN	585734	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b PO # (VND#: CHART COMM)		0.00	3.23	
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		98.46	0.00	
			CENTURYLINK Acct 302298892 4/16/2021 INV#:		98.46	0.00	
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	98.46	
225-HEA-428 Telephone				317.57	199.25	0.00	516.82
GL#: 225-HEA-441 Auditor Fees							0.00
04/12/2021	GJ	585074	Audit fees 1st half 2020 real estate tax pio		1,748.97	0.00	
225-HEA-441 Auditor Fees				0.00	1,748.97	0.00	1,748.97
GL#: 225-HEA-443 DRETAC Fees							0.00
04/12/2021	GJ	585074	Audit fees 1st half 2020 real estate tax		420.06	0.00	

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GL#: 225-HEA-443 DRETAC Fees							0.00
			pio				
225-HEA-443	DRETAC Fees			0.00	420.06	0.00	420.06
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,031.00
04/06/2021	EN	584704			240.00	0.00	
			NACCHO PO#: 00107052 VENDOR #: NACCHO PO REFERENCE NUMBER				
04/07/2021	AP	584782			240.00	0.00	
			NACCHO membership renewal INV#: 271095				
04/07/2021	UN	584783			0.00	240.00	
			AP REF# (VND#: NACCHO) NACCHO membership renewal INV#: 271095				
04/16/2021	EN	585326			93.50	0.00	
			CONRAD/BETH// PO#: 00107168 VENDOR #: CONRAD/BET PO REFERENCE NUMBER				
04/22/2021	AP	585608			93.50	0.00	
			CONRAD/BETH// Reimburse RS registration & INV#:				
04/22/2021	UN	585609			0.00	93.50	
			AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimburse RS registration & INV#: PO # (VND#: CONRAD/BET)				
225-HEA-471	Education,Mtgs. & Related Exp.			1,031.00	333.50	0.00	1,364.50
GL#: 225-HEA-472 Supplies							1,858.51
225-HEA-472	Supplies			1,858.51	0.00	0.00	1,858.51
GL#: 225-HEA-473 Office Supplies							606.01
04/01/2021	AP	584367			89.03	0.00	
			QUILL CORPORATION supplies for city hall INV#: 106896				
04/01/2021	UN	584368			0.00	89.03	
			AP REF# (VND#: QUILL CORP) QUILL CORPORATION supplies for city hall INV#: 106896				
225-HEA-473	Office Supplies			606.01	89.03	0.00	695.04
GL#: 225-HEA-484 Fuel, Autos-Equipment							270.00
225-HEA-484	Fuel, Autos-Equipment			270.00	0.00	0.00	270.00
GL#: 225-HEA-485 Maintenance, Autos							75.72
04/06/2021	EN	584721			25.00	0.00	
			ADVANCE AUTO PARTS				

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GL#: 225-HEA-485 Maintenance, Autos							75.72
			PO#: 00107069 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
04/06/2021	EN	584722	SHELBY PARTS CO. PO#: 00107070 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
04/15/2021	UN	585173	ADVANCE AUTO PARTS Service Dept March 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485	Maintenance, Autos			75.72	0.00	0.00	75.72
GL#: 225-HEA-486 Maintenance Equipment							197.14
04/09/2021	AP	584966	COMDOC INC Contract M-6079528-01 INV#: IN4211639 AP REF# (VND#: COMDOC)		40.98	0.00	
04/09/2021	UN	584967	COMDOC INC Contract M-6079528-01 INV#: IN4211639 PO # (VND#: COMDOC)		0.00	40.98	
04/09/2021	AP	584968	COMDOC INC Contract M-6087948-02 INV#: IN4213279 AP REF# (VND#: COMDOC)		19.05	0.00	
04/09/2021	UN	584969	COMDOC INC Contract M-6087948-02 INV#: IN4213279 PO # (VND#: COMDOC)		0.00	25.02	
04/14/2021	EN	585006	COMDOC INC PO#: 00107123 VENDOR #: COMDOC PO REFERENCE NUMBER		66.00	0.00	
225-HEA-486	Maintenance Equipment			197.14	60.03	0.00	257.17
GL#: 225-HEA-492 Administrative Costs							6,500.01
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#: AP REF# (VND#: CITY-SHELBY)		2,166.67	0.00	
04/01/2021	UN	584328	CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,166.67	
225-HEA-492	Administrative Costs			6,500.01	2,166.67	0.00	8,666.68
GL#: 225-HEA-496 State License Fees							28.00
04/06/2021	EN	584711	TREASURER, STATE OF OHIO PO#: 00107059 VENDOR #: TREAS.STAT		1,226.00	0.00	

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GL#: 225-HEA-496 State License Fees							28.00
			PO REFERENCE NUMBER				
04/06/2021	EN	584712	TREASURER, STATE OF OHIO PO#: 00107060 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		588.00	0.00	
04/07/2021	EN	584761	TREASURER, STATE OF OHIO PO#: 00107089 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		215.00	0.00	
04/07/2021	AP	584784	TREASURER, STATE OF OHIO pool license INV#:		215.00	0.00	
04/07/2021	UN	584785	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO pool license INV#:		0.00	215.00	
04/07/2021	AP	584802	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Transmittal for foor service INV#:		1,226.00	0.00	
04/07/2021	UN	584803	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Transmittal for foor service INV#:		0.00	1,226.00	
04/07/2021	AP	584804	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Transmittal for retail food INV#:		588.00	0.00	
04/07/2021	UN	584805	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Transmittal for retail food INV#:		0.00	588.00	
04/13/2021	EN	585002	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00107119 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		56.00	0.00	
04/15/2021	AP	585146	TREASURER, STATE OF OHIO 2016 2nd quarter transmittals INV#:		56.00	0.00	
04/15/2021	UN	585147	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2016 2nd quarter transmittals INV#:		0.00	56.00	
			PO # (VND#: TREAS.STAT)				
225-HEA-496	State License Fees			28.00	2,085.00	0.00	2,113.00
GL#: 225-HEA-497 BC & DC State Fee							3,142.46
04/13/2021	EN	584991	TREASURER, STATE OF OHIO PO#: 00107108 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		4,154.96	0.00	

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GL#: 225-HEA-497 BC & DC State Fee							3,142.46
04/15/2021	AP	585162	TREASURER, STATE OF OHIO 1st quarter 2021 vital INV#: 21201567 AP REF# (VND#: TREAS.STAT)		4,154.96	0.00	
04/15/2021	UN	585163	TREASURER, STATE OF OHIO 1st quarter 2021 vital INV#: 21201567 PO # (VND#: TREAS.STAT)		0.00	4,154.96	
225-HEA-497	BC & DC State Fee			3,142.46	4,154.96	0.00	7,297.42
GL#: 225-HEA-498 Burial Permits State Fee							215.00
04/01/2021	AP	584325	OHIO DIVISION OF REAL ESTATE 16 burial permits March 2021 INV#: AP REF# (VND#: OHIO DIVIS)		40.00	0.00	
04/01/2021	UN	584326	OHIO DIVISION OF REAL ESTATE 16 burial permits March 2021 INV#: PO # (VND#: OHIO DIVIS)		0.00	40.00	
225-HEA-498	Burial Permits State Fee			215.00	40.00	0.00	255.00
GL#: 225-HEA-501 Computer support							1,584.60
225-HEA-501	Computer support			1,584.60	0.00	0.00	1,584.60
GL#: 225-HEA-528 Postage							68.70
225-HEA-528	Postage			68.70	0.00	0.00	68.70
GL#: 225-HEA-531 Miscellaneous							10,770.58
04/01/2021	AP	584369	ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42825 AP REF# (VND#: ADVANTAGE)		236.25	0.00	
04/01/2021	UN	584370	ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42825 PO # (VND#: ADVANTAGE)		0.00	225.50	
04/02/2021	EN	584491	RESOURCE SOLUTIONS ASSOC LLC PO#: 00107016 VENDOR #: RESOURCE S PO REFERENCE NUMBER		15,000.00	0.00	
04/02/2021	AP	584617	RESOURCE SOLUTIONS ASSOC LLC March 2021 accreditation INV#: 1031 AP REF# (VND#: RESOURCE S)		2,580.00	0.00	
04/02/2021	UN	584618	RESOURCE SOLUTIONS ASSOC LLC March 2021 accreditation INV#: 1031 PO # (VND#: RESOURCE S)		0.00	2,580.00	
04/06/2021	EN	584701	AUTOMATIC DATA PROCESSING		8.96	0.00	

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GL#: 225-HEA-531 Miscellaneous							10,770.58
			PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER				
04/07/2021	AP	584816	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631		8.96	0.00	
04/07/2021	UN	584817	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631		0.00	8.96	
04/08/2021	EN	584875	PO # (VND#: ADP) AMAZON INC PO#: 00107101 VENDOR #: AMAZON INC PO REFERENCE NUMBER		626.76	0.00	
04/15/2021	AP	585206	SHELBY SENIOR CENTER Vaccine clinics March & April INV#: 003		720.00	0.00	
04/15/2021	UN	585207	AP REF# (VND#: SHELBY SEN) SHELBY SENIOR CENTER Vaccine clinics March & April INV#: 003		0.00	1,540.00	
04/16/2021	EN	585324	PO # (VND#: SHELBY SEN) BCU ELECTRIC PO#: 00107166 VENDOR #: BCU ELECTR PO REFERENCE NUMBER		3,843.00	0.00	
04/16/2021	EN	585326			50.00	0.00	
04/16/2021	AP	585339	CONRAD/BETH// PO#: 00107168 VENDOR #: CONRAD/BET PO REFERENCE NUMBER AMAZON INC Macbook case INV#: 769747794667		39.20	0.00	
04/16/2021	UN	585340	AP REF# (VND#: AMAZON INC) AMAZON INC Macbook case INV#: 769747794667		0.00	39.20	
04/16/2021	AP	585341	PO # (VND#: AMAZON INC) AMAZON INC Printer battery INV#: 466895335363		119.50	0.00	
04/16/2021	UN	585342	AP REF# (VND#: AMAZON INC) AMAZON INC Printer battery INV#: 466895335363		0.00	119.50	
04/16/2021	AP	585343	PO # (VND#: AMAZON INC) AMAZON INC Brothers mobile printer INV#: 958533434976		468.06	0.00	
04/16/2021	UN	585344	AP REF# (VND#: AMAZON INC) AMAZON INC Brothers mobile printer		0.00	468.06	

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GL#: 225-HEA-531	Miscellaneous						10,770.58
			INV#: 958533434976 PO # (VND#: AMAZON INC)				
04/21/2021	EN	585515	AUTOMATIC DATA PROCESSING PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER		18.71	0.00	
04/22/2021	AP	585606	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449		18.71	0.00	
04/22/2021	UN	585607	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449		0.00	18.71	
04/22/2021	AP	585608	PO # (VND#: ADP) CONRAD/BETH// Reimburse RS registration & INV#:		35.00	0.00	
04/22/2021	UN	585609	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimburse RS registration & INV#:		0.00	50.00	
04/27/2021	EN	585800	PO # (VND#: CONRAD/BET) AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP PO REFERENCE NUMBER		1.71	0.00	
04/29/2021	AP	585903	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398		1.71	0.00	
04/29/2021	UN	585904	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398		0.00	1.71	
04/30/2021	AP	586064	PO # (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1038		660.00	0.00	
04/30/2021	UN	586065	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1038 PO # (VND#: RESOURCE S)		0.00	660.00	
225-HEA-531	Miscellaneous			10,770.58	4,887.39	0.00	15,657.97
GL#: 225-HEA-584	GAAP Conversion						744.00
04/22/2021	EN	585569	PLATTENBURG & ASSOCIATES INC PO#: 00107201 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		384.00	0.00	
04/22/2021	AP	585592	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472		384.00	0.00	

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GL#: 225-HEA-584 GAAP Conversion							744.00
04/22/2021	UN	585593	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472 PO # (VND#: PLATTENBUR)		0.00	384.00	
225-HEA-584	GAAP Conversion			744.00	384.00	0.00	1,128.00
GL#: 225-HEA-604 Temporary Labor Services							8,514.51
04/02/2021	EN	584488	TAYLOR/SCOTT J// PO#: 00107013 VENDOR #: TAYLOR/SCO PO REFERENCE NUMBER		85.00	0.00	
04/02/2021	AP	584625	TAYLOR/SCOTT J// Vaccine clinic 4.25 hours INV#:		85.00	0.00	
04/02/2021	UN	584626	AP REF# (VND#: TAYLOR/SCO) TAYLOR/SCOTT J// Vaccine clinic 4.25 hours INV#:		0.00	85.00	
04/09/2021	AP	584976	PO # (VND#: TAYLOR/SCO) ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42835		225.75	0.00	
04/09/2021	UN	584977	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42835 PO # (VND#: ADVANTAGE)		0.00	225.75	
225-HEA-604	Temporary Labor Services			8,514.51	310.75	0.00	8,825.26
GL#: 225-HSA-531 Miscellaneous							6,175.00
225-HSA-531	Miscellaneous			6,175.00	0.00	0.00	6,175.00
GL#: 225-IGT-142 State Grants or Aid							7,846.37
225-IGT-142	State Grants or Aid			7,846.37	0.00	0.00	7,846.37
GL#: 225-LTX-111 REAL ESTATE TAXES							0.00
04/12/2021	CR	585070	Real estate & personal property taxes 1st half 2020 pio		0.00	110,996.96	
04/12/2021	GJ	585074	Audit fees 1st half 2020 real estate tax pio		0.00	2,169.03	
225-LTX-111	REAL ESTATE TAXES			0.00	0.00	113,165.99	113,165.99
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							0.00
04/12/2021	CR	585070	Real estate & personal property taxes 1st half 2020 pio		0.00	3,281.16	
225-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	3,281.16	3,281.16

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GL#: 225-PAL-190 Pool license fees							0.00
04/02/2021	CR	584672	pool licesne for Seltzer & wading pool pio		0.00	385.00	
04/06/2021	CR	584743	2021 pool license for Shelby Y pio		0.00	255.00	
225-PAL-190	Pool license fees			0.00	0.00	640.00	640.00
GL#: 225-PAL-193 Vending Licenses							188.50
225-PAL-193	Vending Licenses			188.50	0.00	0.00	188.50
GL#: 225-PAL-194 Commercial Food Licenses							15,222.25
225-PAL-194	Commercial Food Licenses			15,222.25	0.00	0.00	15,222.25
GL#: 225-PAL-195 Burial Permits							216.00
04/16/2021	CR	585442	1 burial permit, 4 birth cert. pio		0.00	3.00	
04/23/2021	CR	585720	1 burial permit, 4 death cert. pio		0.00	3.00	
04/30/2021	CR	586104	1 burial permit, 4 birth cert, 2 death pio		0.00	3.00	
04/30/2021	CR	586106	11 burial permits pio		0.00	33.00	
225-PAL-195	Burial Permits			216.00	0.00	42.00	258.00
GL#: 225-PAL-196 Birth & Death Certificates							7,775.00
04/02/2021	CR	584671	3 birth certificates pio		0.00	75.00	
04/05/2021	CR	584731	4 birth certificates credit card paymnet pio		0.00	100.00	
04/06/2021	CR	584742	5 birth certificates pio		0.00	125.00	
04/07/2021	CR	584933	1 birth certificate credit card payment pio		0.00	25.00	
04/09/2021	CR	584951	2 birth certificates credit card payment pio		0.00	50.00	
04/09/2021	CR	584962	4 birth certificates pio		0.00	100.00	
04/14/2021	CR	585087	7 birth certificates credit card payment pio		0.00	175.00	
04/14/2021	CR	585097	8 birth certificates, 3 death cert. pio		0.00	275.00	
04/16/2021	CR	585442	1 burial permit, 4 birth cert. pio		0.00	100.00	
04/19/2021	CR	585501	2 birth certificates credit card payment pio		0.00	50.00	
04/21/2021	CR	585561	6 birth certificates		0.00	150.00	

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GL#: 225-PAL-196 Birth & Death Certificates							7,775.00
			pio				
04/23/2021	CR	585719	7 birth certificates, 3 death cert.		0.00	250.00	
			pio				
04/23/2021	CR	585720	1 burial permit, 4 death cert.		0.00	100.00	
			pio				
04/28/2021	CR	585850	6 birth certificates		0.00	150.00	
			pio				
04/30/2021	CR	586104	1 burial permit, 4 birth cert, 2 death		0.00	150.00	
			pio				
225-PAL-196	Birth & Death Certificates			7,775.00	0.00	1,875.00	9,650.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							160.00
225-PAL-197	Miscellaneous Lic. & Permits			160.00	0.00	0.00	160.00
Fund: 225 - Health Fund Totals:					32,459.59	119,004.15	
GL#: 230-CAP-629 Tucker Park							3,500.00
230-CAP-629	Tucker Park			3,500.00	0.00	0.00	3,500.00
GL#: 230-IGT-142 State Grants or Aid							7,500.00
230-IGT-142	State Grants or Aid			7,500.00	0.00	0.00	7,500.00
GL#: 230-LTX-111 REAL ESTATE TAXES							0.00
04/12/2021	CR	585099	Real estate & personal property taxes 1st half 2020		0.00	89,804.55	
			pio				
04/12/2021	GJ	585100	Audit fees 1st half 2020 real estate tax		0.00	1,757.53	
			pio				
230-LTX-111	REAL ESTATE TAXES			0.00	0.00	91,562.08	91,562.08
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							0.00
04/12/2021	CR	585099	Real estate & personal property taxes 1st half 2020		0.00	2,590.40	
			pio				
230-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	2,590.40	2,590.40
GL#: 230-MIS-200 Interest							1.79
04/30/2021	CR	586130	Park checking account interest		0.00	0.59	
			pio				
230-MIS-200	Interest			1.79	0.00	0.59	2.38
GL#: 230-MIS-201 Donations							3,150.00
230-MIS-201	Donations			3,150.00	0.00	0.00	3,150.00
GL#: 230-MIS-202 Rent							730.00
04/02/2021	CR	584673	1 park pavilion rental @ 35		0.00	35.00	
			pio				

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GL#: 230-MIS-202 Rent							730.00
04/09/2021	CR	584963	2 park pavilion rentals @ 45 pio		0.00	90.00	
04/14/2021	CR	585101	1 pavilion rental @ 45 pio		0.00	45.00	
04/14/2021	CR	585102	1 park pavilion rental @ 35 pio		0.00	35.00	
04/21/2021	CR	585567	1 pavilion rental @ 45, 2 @35 pio		0.00	115.00	
04/23/2021	CR	585722	1 park pavilion rental @ 35 pio		0.00	35.00	
04/28/2021	CR	585854	1 park pavilion rental @ 45 pio		0.00	45.00	
04/30/2021	CR	586107	2 park pavilion rentals @ 35 pio		0.00	70.00	
230-MIS-202 Rent				730.00	0.00	470.00	1,200.00
GL#: 230-MIS-204 Sale of Scrap							2.79
230-MIS-204 Sale of Scrap				2.79	0.00	0.00	2.79
GL#: 230-PRK-400 Wages							6,620.60
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		965.80	0.00	
04/14/2021	AP	585049	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		965.80	0.00	
04/14/2021	UN	585050	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	965.80	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		968.03	0.00	
04/27/2021	AP	585827	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		968.03	0.00	
04/27/2021	UN	585828	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	968.03	
230-PRK-400 Wages				6,620.60	1,933.83	0.00	8,554.43
GL#: 230-PRK-415 Public Employees Retire.System							912.20
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS		260.63	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							912.20
04/02/2021	AP	584652	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		260.63	0.00	
04/02/2021	UN	584653	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	260.63	
230-PRK-415	Public Employees Retire.System			912.20	260.63	0.00	1,172.83
GL#: 230-PRK-417 FICA							96.00
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.00	0.00	
04/14/2021	AP	585051	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		14.00	0.00	
04/14/2021	UN	585052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	14.00	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.04	0.00	
04/27/2021	AP	585829	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		14.04	0.00	
04/27/2021	UN	585830	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	14.04	
230-PRK-417	FICA			96.00	28.04	0.00	124.04
GL#: 230-PRK-419 Life Insurance							18.00
04/01/2021	AP	584439	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
04/01/2021	UN	584440	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	

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230-PRK-419	Life Insurance			18.00	6.00	0.00	24.00
GL#: 230-PRK-420	Workers Compensation						137.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		34.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		34.00	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	34.00	
230-PRK-420	Workers Compensation			137.00	34.00	0.00	171.00
GL#: 230-PRK-428	Telephone						468.83
04/01/2021	AP	584437	CENTURYLINK acct 302298892 3/16/21 INV#: AP REF# (VND#: CENTURY)		156.92	0.00	
04/01/2021	UN	584438	CENTURYLINK acct 302298892 3/16/21 INV#: PO # (VND#: CENTURY)		0.00	156.92	
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		157.51	0.00	
04/30/2021	AP	586033	CENTURYLINK Acct 302298892 4/16/21 INV#: AP REF# (VND#: CENTURY)		157.51	0.00	
04/30/2021	UN	586034	CENTURYLINK Acct 302298892 4/16/21 INV#: PO # (VND#: CENTURY)		0.00	157.51	
230-PRK-428	Telephone			468.83	314.43	0.00	783.26
GL#: 230-PRK-441	Auditor Fees						0.00
04/12/2021	GJ	585100	Audit fees 1st half 2020 real estate tax pio		1,415.53	0.00	
230-PRK-441	Auditor Fees			0.00	1,415.53	0.00	1,415.53
GL#: 230-PRK-443	DRETAC Fees						0.00
04/12/2021	GJ	585100	Audit fees 1st half 2020 real estate tax pio		342.00	0.00	
230-PRK-443	DRETAC Fees			0.00	342.00	0.00	342.00
GL#: 230-PRK-472	Supplies						34.94

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GL#: 230-PRK-472 Supplies							34.94
04/01/2021	AP	584443	DAS HARDWARE LLC Park March 2021 INV#:		96.11	0.00	
04/01/2021	UN	584444	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2021 INV#:		0.00	96.11	
04/01/2021	AP	584451	PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. Box hose INV#: 8858		35.00	0.00	
04/01/2021	UN	584452	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Box hose INV#: 8858		0.00	35.00	
04/08/2021	EN	584876	PO # (VND#: GLENS SUR) LOWES COMPANIES, INC. PO#: 00107102 VENDOR #: LOWES PO REFERENCE NUMBER		200.00	0.00	
230-PRK-472	Supplies			34.94	131.11	0.00	166.05
GL#: 230-PRK-485 Maintenance, Autos							10.00
230-PRK-485	Maintenance, Autos			10.00	0.00	0.00	10.00
GL#: 230-PRK-486 Maintenance Equipment							0.00
04/30/2021	AP	586037	AG PRO OHIO LLC belt INV#: P60846		71.00	0.00	
04/30/2021	UN	586038	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC belt INV#: P60846 PO # (VND#: AG PRO OH)		0.00	71.00	
230-PRK-486	Maintenance Equipment			0.00	71.00	0.00	71.00
GL#: 230-PRK-492 Administrative Costs							3,000.00
04/01/2021	AP	584441	CITY OF SHELBY Administrative cost April 2021 INV#:		1,000.00	0.00	
04/01/2021	UN	584442	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
230-PRK-492	Administrative Costs			3,000.00	1,000.00	0.00	4,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							0.00
04/01/2021	AP	584449	MARSHALL/JERRY// Reimburse for leaf mulch		30.00	0.00	

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GL#: 230-PRK-507			Maintenance Building/Grounds				0.00
			INV#: AP REF# (VND#: MARSHALL,J)				
04/01/2021	UN	584450	MARSHALL/JERRY// Reimburse for leaf mulch		0.00	30.00	
			INV#: PO # (VND#: MARSHALL,J)				
04/23/2021	EN	585698	DARON/ANDREW J// PO#: 00107225 VENDOR #: DARON/ANDR PO REFERENCE NUMBER		1,800.00	0.00	
230-PRK-507 Maintenance Building/Grounds				0.00	30.00	0.00	30.00
GL#: 230-PRK-529			Small tools and equipment				199.99
04/08/2021	EN	584876	LOWES COMPANIES, INC. PO#: 00107102 VENDOR #: LOWES PO REFERENCE NUMBER		200.00	0.00	
230-PRK-529 Small tools and equipment				199.99	0.00	0.00	199.99
GL#: 230-PRK-531			Miscellaneous				169.03
04/06/2021	EN	584701	AUTOMATIC DATA PROCESSING PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER		8.96	0.00	
04/08/2021	AP	584927	AUTOMATIC DATA PROCESSING processing charges 3/27/21 INV#: 577693631c		8.96	0.00	
04/08/2021	UN	584928	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/27/21 INV#: 577693631c		0.00	8.96	
04/14/2021	EN	585014	PO # (VND#: ADP) CENTRAL OH PLBG HTG & CLG LLC PO#: 00107131 VENDOR #: CENT OH PL PO REFERENCE NUMBER		400.00	0.00	
04/21/2021	EN	585515	AUTOMATIC DATA PROCESSING PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER		18.69	0.00	
04/22/2021	AP	585678	AUTOMATIC DATA PROCESSING Processing charges 4/12/21 INV#: 578473449b		18.69	0.00	
04/22/2021	UN	585679	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 4/12/21 INV#: 578473449b		0.00	18.69	
04/27/2021	EN	585800	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP		1.69	0.00	

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GL#: 230-PRK-531 Miscellaneous							169.03
04/30/2021	AP	586031	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Quarterly charges INV#: 578903398c		1.69	0.00	
04/30/2021	UN	586032	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Quarterly charges INV#: 578903398c PO # (VND#: ADP)		0.00	1.69	
230-PRK-531	Miscellaneous			169.03	29.34	0.00	198.37
GL#: 230-PRK-533 Maintenance-Parks							128.22
04/01/2021	AP	584443	DAS HARDWARE LLC Park March 2021 INV#:		29.93	0.00	
04/01/2021	UN	584444	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2021 INV#:		0.00	29.93	
04/01/2021	AP	584445	PO # (VND#: DAS HARDWA) POWELL SUPPLY, INC Lavatory drain INV#: 88512		33.85	0.00	
04/01/2021	UN	584446	AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC Lavatory drain INV#: 88512 PO # (VND#: POWELL SUP)		0.00	33.85	
04/08/2021	EN	584876	LOWES COMPANIES, INC. PO#: 00107102 VENDOR #: LOWES PO REFERENCE NUMBER		150.00	0.00	
04/08/2021	EN	584877	POWELL SUPPLY, INC PO#: 00107103 VENDOR #: POWELL SUP PO REFERENCE NUMBER		17.50	0.00	
04/14/2021	EN	585015	CARTER LUMBER PO#: 00107132 VENDOR #: CARTER LUM PO REFERENCE NUMBER		100.00	0.00	
04/16/2021	AP	585421	POWELL SUPPLY, INC Urinal repair INV#: 168530		17.50	0.00	
04/16/2021	UN	585422	AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC Urinal repair INV#: 168530 PO # (VND#: POWELL SUP)		0.00	17.50	
04/30/2021	AP	586039	POWELL SUPPLY, INC Lavatory drain & slip joint INV#: 168705 AP REF# (VND#: POWELL SUP)		33.85	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							128.22
04/30/2021	UN	586040	POWELL SUPPLY, INC Lavatory drain & slip joint INV#: 168705 PO # (VND#: POWELL SUP)		0.00	33.85	
230-PRK-533	Maintenance-Parks			128.22	115.13	0.00	243.35
GL#: 230-PRK-584 GAAP Conversion							368.00
04/22/2021	EN	585569	PLATTENBURG & ASSOCIATES INC PO#: 00107201 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		190.00	0.00	
04/22/2021	AP	585680	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472c		190.00	0.00	
04/22/2021	UN	585681	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472c PO # (VND#: PLATTENBUR)		0.00	190.00	
230-PRK-584	GAAP Conversion			368.00	190.00	0.00	558.00
GL#: 230-PRK-604 Temporary Labor Services							1,366.72
04/01/2021	AP	584447	ADVANTAGE STAFFING LTD Park wages 3/27/21 INV#: 42826		594.32	0.00	
04/01/2021	UN	584448	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 3/27/21 INV#: 42826		0.00	1,105.19	
04/08/2021	AP	584925	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 4/3/21 INV#: 42836		601.80	0.00	
04/08/2021	UN	584926	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 4/3/21 INV#: 42836		0.00	601.80	
04/14/2021	EN	585007	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00107124 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		15,000.00	0.00	
04/15/2021	AP	585310	ADVANTAGE STAFFING LTD Park wages 4/10/21 INV#: 42858		870.00	0.00	
04/15/2021	UN	585311	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 4/10/21 INV#: 42858		0.00	870.00	
04/22/2021	AP	585682	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD		1,237.18	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							1,366.72
			Park wages 4/17/21 INV#: 42868 AP REF# (VND#: ADVANTAGE)				
04/22/2021	UN	585683	ADVANTAGE STAFFING LTD Park wages 4/17/21 INV#: 42868		0.00	1,237.18	
			PO # (VND#: ADVANTAGE)				
04/30/2021	AP	586035	ADVANTAGE STAFFING LTD Park wages 4/24/21 INV#: 42884		1,189.84	0.00	
			AP REF# (VND#: ADVANTAGE)				
04/30/2021	UN	586036	ADVANTAGE STAFFING LTD Park wages 4/24/21 INV#: 42884		0.00	1,189.84	
			PO # (VND#: ADVANTAGE)				
230-PRK-604 Temporary Labor Services				1,366.72	4,493.14	0.00	5,859.86
GL#: 230-SWM-428 Telephone							213.90
04/01/2021	AP	584437	CENTURYLINK acct 302298892 3/16/21 INV#:		71.97	0.00	
			AP REF# (VND#: CENTURY)				
04/01/2021	UN	584438	CENTURYLINK acct 302298892 3/16/21 INV#:		0.00	71.97	
			PO # (VND#: CENTURY)				
04/29/2021	EN	585855			72.36	0.00	
			CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER				
04/30/2021	AP	586033	CENTURYLINK Acct 302298892 4/16/21 INV#:		72.36	0.00	
			AP REF# (VND#: CENTURY)				
04/30/2021	UN	586034	CENTURYLINK Acct 302298892 4/16/21 INV#:		0.00	72.36	
			PO # (VND#: CENTURY)				
230-SWM-428 Telephone				213.90	144.33	0.00	358.23
GL#: 230-SWM-492 Administrative Costs							500.01
04/01/2021	AP	584441	CITY OF SHELBY Administrative cost April 2021 INV#:		166.67	0.00	
			AP REF# (VND#: CITY-SHELBY)				
04/01/2021	UN	584442	CITY OF SHELBY Administrative cost April 2021 INV#:		0.00	166.67	
			PO # (VND#: CITY-SHELBY)				
230-SWM-492 Administrative Costs				500.01	166.67	0.00	666.68

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GL#: 230-SWM-507 Maintenance Building/Grounds							0.00
04/08/2021	EN	584877	POWELL SUPPLY, INC PO#: 00107103 VENDOR #: POWELL SUP PO REFERENCE NUMBER		135.80	0.00	
04/16/2021	AP	585421	POWELL SUPPLY, INC Urinal repair INV#: 168530 AP REF# (VND#: POWELL SUP)		135.80	0.00	
04/16/2021	UN	585422	POWELL SUPPLY, INC Urinal repair INV#: 168530 PO # (VND#: POWELL SUP)		0.00	135.80	
230-SWM-507	Maintenance Building/Grounds			0.00	135.80	0.00	135.80
GL#: 230-SWM-519 Chemicals							1,762.50
04/27/2021	EN	585807	NORTHWEST POOLS, INC. PO#: 00107252 VENDOR #: NORTH POOL PO REFERENCE NUMBER		4,113.33	0.00	
04/27/2021	EN	585808	NUCO2 LLC PO#: 00107253 VENDOR #: NUCO2 LLC PO REFERENCE NUMBER		1,500.00	0.00	
230-SWM-519	Chemicals			1,762.50	0.00	0.00	1,762.50
GL#: 230-SWM-529 Small tools and equipment							0.00
04/01/2021	AP	584453	MARINE RESCUE PRODUCTS INC Rescue tube plastic clip INV#: 99084 AP REF# (VND#: MARINE RES)		238.75	0.00	
04/01/2021	UN	584454	MARINE RESCUE PRODUCTS INC Rescue tube plastic clip INV#: 99084 PO # (VND#: MARINE RES)		0.00	238.75	
230-SWM-529	Small tools and equipment			0.00	238.75	0.00	238.75
GL#: 230-SWM-531 Miscellaneous							125.00
04/01/2021	AP	584455	SHELBY HEALTH DEPARTMENT Seltzer pool license INV#:		255.00	0.00	
04/01/2021	UN	584456	SHELBY HEALTH DEPARTMENT Seltzer pool license INV#:		0.00	255.00	
04/01/2021	AP	584457	PO # (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Wading pool license INV#:		130.00	0.00	
04/01/2021	UN	584458	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Wading pool license		0.00	130.00	

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GL#: 230-SWM-531			Miscellaneous				125.00
			INV#: PO # (VND#: SHELBY HEA)				
230-SWM-531			Miscellaneous	125.00	385.00	0.00	510.00
GL#: 230-SWM-649			Pool Concession Stand				253.00
230-SWM-649			Pool Concession Stand	253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					11,464.73	94,623.07	
GL#: 232-CBG-536			Construction				42.00
232-CBG-536			Construction	42.00	0.00	0.00	42.00
GL#: 232-MIS-205			Miscellaneous Income				0.00
04/14/2021	CR	585098	Reimburse 1973 Bellwood Dr. for well water fee 60, pest insp 45, mort. fee 42 lead 440 pio		0.00	587.00	
232-MIS-205			Miscellaneous Income	0.00	0.00	587.00	587.00
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	587.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				3,351.00
04/09/2021	CR	584956	Court collections March 2021 pio		0.00	2,860.00	
233-CFC-178			Miscellaneous Court Fees	3,351.00	0.00	2,860.00	6,211.00
GL#: 233-CPF-405			Court Officers Wages				11,632.45
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,664.15	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		1,664.15	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	1,664.15	
04/14/2021			PO # (VND#: CITY PAYRO)				
233-CPF-405			Court Officers Wages	11,632.45	1,664.15	0.00	13,296.60
GL#: 233-CPF-415			Public Employees Retire.System				1,651.96
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		465.98	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT		465.98	0.00	

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GL#: 233-CPF-415 Public Employees Retire.System							1,651.96
			Employer portion 2/28/21- INV#:				
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	465.98	
233-CPF-415	Public Employees Retire.System			1,651.96	465.98	0.00	2,117.94
GL#: 233-CPF-417 FICA							168.67
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.13	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		24.13	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	24.13	
233-CPF-417	FICA			168.67	24.13	0.00	192.80
GL#: 233-CPF-420 Workers Compensation							70.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		21.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			70.00	21.00	0.00	91.00
GL#: 233-CPF-428 Telephone							207.87
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		69.35	0.00	
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	69.35	
04/29/2021	EN	585855	PO # (VND#: CENTURY) CENTURYLINK		69.59	0.00	

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GL#: 233-CPF-428 Telephone							207.87
			PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER				
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#:		69.59	0.00	
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	69.59	
233-CPF-428	Telephone			207.87	138.94	0.00	346.81
GL#: 233-CPF-492 Administrative Costs							249.99
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		83.33	0.00	
04/01/2021	UN	584328	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	83.33	
233-CPF-492	Administrative Costs			249.99	83.33	0.00	333.32
GL#: 233-CPF-528 Postage							55.00
233-CPF-528	Postage			55.00	0.00	0.00	55.00
Fund: 233 - Court Probation Fund Totals:					2,397.53	2,860.00	
GL#: 234-MIS-205 Miscellaneous Income							35.00
234-MIS-205	Miscellaneous Income			35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-MIS-205 Miscellaneous Income							441.00
235-MIS-205	Miscellaneous Income			441.00	0.00	0.00	441.00
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-CFC-178 Miscellaneous Court Fees							269.00
04/09/2021	CR	584956	Court collections March 2021 pio		0.00	114.00	
04/23/2021	CR	585721	IDAT from Plymouth Court March 2021 pio		0.00	7.50	
236-CFC-178	Miscellaneous Court Fees			269.00	0.00	121.50	390.50
GL#: 236-IDA-531 Miscellaneous							358.08
04/15/2021	AP	585122	ABRAXAS COUNSELING CENTER		207.58	0.00	

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GL#: 236-IDA-531 Miscellaneous							358.08
			March 2021 counseling INV#: 0321SMC AP REF# (VND#: ABRAXAS CO)				
04/15/2021	UN	585123	ABRAXAS COUNSELING CENTER		0.00	207.58	
			March 2021 counseling INV#: 0321SMC PO # (VND#: ABRAXAS CO)				
236-IDA-531	Miscellaneous			358.08	207.58	0.00	565.66
Fund: 236 - Court I D A T Fund Totals:					207.58	121.50	
GL#: 238-DAR-472 Supplies							1,309.36
238-DAR-472	Supplies			1,309.36	0.00	0.00	1,309.36
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178 Miscellaneous Court Fees							2,219.00
04/09/2021	CR	584956	Court collections March 2021 pio		0.00	1,078.00	
239-CFC-178	Miscellaneous Court Fees			2,219.00	0.00	1,078.00	3,297.00
Fund: 239 - Court Computer Fund Totals:					0.00	1,078.00	
GL#: 241-CFC-178 Miscellaneous Court Fees							436.00
04/09/2021	CR	584956	Court collections March 2021 pio		0.00	270.00	
241-CFC-178	Miscellaneous Court Fees			436.00	0.00	270.00	706.00
GL#: 241-PCF-501 Computer support							354.95
04/23/2021	AP	585733	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b AP REF# (VND#: CHART COMM)		42.89	0.00	
04/23/2021	UN	585734	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b PO # (VND#: CHART COMM)		0.00	42.89	
241-PCF-501	Computer support			354.95	42.89	0.00	397.84
GL#: 241-PCF-531 Miscellaneous							44.50
241-PCF-531	Miscellaneous			44.50	0.00	0.00	44.50
Fund: 241 - Police Computer Fund Totals:					42.89	270.00	
GL#: 242-CFC-178 Miscellaneous Court Fees							483.32
04/19/2021	CR	585506	IDAM from OH dept public safety Mar 2021		0.00	227.93	

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GL#: 242-CFC-178			Miscellaneous Court Fees				483.32
			pio				
242-CFC-178			Miscellaneous Court Fees	483.32	0.00	227.93	711.25
Fund: 242 - Court IDAM Fund Totals:					0.00	227.93	
GL#: 250-CBG-579			Home/Building Repair				0.00
04/07/2021	EN	584752	MOCKS CONSTRUCTION, INC PO#: 00107080 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		15,972.00	0.00	
04/14/2021	AP	585103	MOCKS CONSTRUCTION, INC 1973 Bellwood Dr original INV#:		15,972.00	0.00	
04/14/2021	UN	585104	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC 1973 Bellwood Dr original INV#: PO # (VND#: MOCKS CONS)		0.00	15,972.00	
250-CBG-579			Home/Building Repair	0.00	15,972.00	0.00	15,972.00
GL#: 250-IGT-142			State Grants or Aid				0.00
04/13/2021	CR	585077	CHIP grant AC 18 2DQ1 pio		0.00	15,972.00	
250-IGT-142			State Grants or Aid	0.00	0.00	15,972.00	15,972.00
Fund: 250 - CDBG General Totals:					15,972.00	15,972.00	
GL#: 251-HPM-578			Private Rehabilitation				13,760.00
04/07/2021	EN	584752	MOCKS CONSTRUCTION, INC PO#: 00107080 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		7,961.00	0.00	
04/07/2021	EN	584753	OHIO REGIONAL DEVELOPMENT CORP PO#: 00107081 VENDOR #: ORDC PO REFERENCE NUMBER		6,031.00	0.00	
04/07/2021	EN	584754	CITY OF SHELBY PO#: 00107082 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		587.00	0.00	
04/14/2021	AP	585055	CITY OF SHELBY 1973 Bellwood Dr. well water, INV#:		587.00	0.00	
04/14/2021	UN	585056	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY 1973 Bellwood Dr. well water, INV#:		0.00	587.00	
04/14/2021	AP	585106	PO # (VND#: CITY-SHELB) MOCKS CONSTRUCTION, INC		7,961.00	0.00	

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GL#: 251-HPM-578 Private Rehabilitation							13,760.00
			1973 Bellwood Dr. original INV#:				
04/14/2021	UN	585107	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC		0.00	7,961.00	
			1973 Bellwood Dr. original INV#:				
04/14/2021	AP	585108	PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP		6,031.00	0.00	
			1973 Bellwood Dr. soft cost, INV#:				
04/14/2021	AP	585108	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP		200.00	0.00	
			1973 Bellwood Dr. soft cost, INV#:				
04/14/2021	UN	585109	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP		0.00	6,031.00	
			1973 Bellwood Dr. soft cost, INV#:				
04/14/2021	UN	585109	PO # (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP		0.00	200.00	
			1973 Bellwood Dr. soft cost, INV#:				
			PO # (VND#: ORDC)				
251-HPM-578	Private Rehabilitation			13,760.00	14,779.00	0.00	28,539.00
GL#: 251-IGT-142 State Grants or Aid							13,760.00
04/14/2021	CR	585086	CHIP grant AC 18 2DQ2 pio		0.00	14,779.00	
251-IGT-142	State Grants or Aid			13,760.00	0.00	14,779.00	28,539.00
Fund: 251 - Home Program Fund Totals:					14,779.00	14,779.00	
GL#: 283-LCR-472 Supplies							1,388.89
283-LCR-472	Supplies			1,388.89	0.00	0.00	1,388.89
GL#: 283-LCR-485 Maintenance, Autos							300.00
283-LCR-485	Maintenance, Autos			300.00	0.00	0.00	300.00
GL#: 283-LCR-501 Computer support							1,188.00
04/01/2021	AP	584309	7LSI LLC Lenovo think center INV#: 2021-3028 AP REF# (VND#: 7LSI LLC)		822.98	0.00	
04/01/2021	UN	584310	7LSI LLC Lenovo think center INV#: 2021-3028		0.00	822.98	
04/01/2021	AP	584311	PO # (VND#: 7LSI LLC) 7LSI LLC Conference room speakers		187.49	0.00	

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GL#: 283-LCR-501 Computer support							1,188.00
			INV#: 2021-3026 AP REF# (VND#: 7LSI LLC)				
04/01/2021	UN	584312	7LSI LLC Conference room speakers		0.00	187.49	
			INV#: 2021-3026 PO # (VND#: 7LSI LLC)				
04/01/2021	AP	584317	7LSI LLC Server update, balance due		12,050.00	0.00	
			INV#: 2020-3069 AP REF# (VND#: 7LSI LLC)				
04/01/2021	UN	584318	7LSI LLC Server update, balance due		0.00	12,050.00	
			INV#: 2020-3069 PO # (VND#: 7LSI LLC)				
04/16/2021	AP	585329	AMAZON INC Camera wall mount		44.75	0.00	
			INV#: 993368496648 AP REF# (VND#: AMAZON INC)				
04/16/2021	UN	585330	AMAZON INC Camera wall mount		0.00	44.75	
			INV#: 993368496648 PO # (VND#: AMAZON INC)				
283-LCR-501	Computer support			1,188.00	13,105.22	0.00	14,293.22
GL#: 283-LCR-507 Maintenance Building/Grounds							35,706.87
04/01/2021	AP	584323	FENNER/BRIAN S. // update HVAC at Utility Office		1,906.08	0.00	
			INV#: AP REF# (VND#: FENNER/BRI)				
04/01/2021	UN	584324	FENNER/BRIAN S. // update HVAC at Utility Office		0.00	3,000.00	
			INV#: PO # (VND#: FENNER/BRI)				
04/14/2021	EN	585014	CENTRAL OH PLBG HTG & CLG LLC PO#: 00107131 VENDOR #: CENT OH PL		2,641.00	0.00	
			PO REFERENCE NUMBER				
04/20/2021	AP	585456	AIRE SERV OF MANSFIELD Final balance due		982.00	0.00	
			INV#: 21-5335271 AP REF# (VND#: AIRE SERV)				
04/20/2021	UN	585457	AIRE SERV OF MANSFIELD Final balance due		0.00	982.00	
			INV#: 21-5335271 PO # (VND#: AIRE SERV)				
283-LCR-507	Maintenance Building/Grounds			35,706.87	2,888.08	0.00	38,594.95
GL#: 283-LCR-515 Equipment							26,706.00
283-LCR-515	Equipment			26,706.00	0.00	0.00	26,706.00
GL#: 283-LCR-529 Small tools and equipment							750.00

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GL#: 283-LCR-529			Small tools and equipment				750.00
283-LCR-529			Small tools and equipment	750.00	0.00	0.00	750.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					15,993.30	0.00	
GL#: 300-MIS-200			Interest				0.00
04/09/2021	CR	584953	6 month CDARS interest Park National pio		0.00	12.46	
300-MIS-200			Interest	0.00	0.00	12.46	12.46
GL#: 300-MIS-492			Administrative Costs				1,875.00
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		625.00	0.00	
04/01/2021	UN	584328	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	625.00	
300-MIS-492			Administrative Costs	1,875.00	625.00	0.00	2,500.00
GL#: 300-MIS-561			GIS System				0.00
04/01/2021	AP	584321	GREAT LAKES COMM ACTION PART 20% GPS Collection INV#: 95471 AP REF# (VND#: GREAT LA)		6,000.00	0.00	
04/01/2021	UN	584322	GREAT LAKES COMM ACTION PART 20% GPS Collection INV#: 95471 PO # (VND#: GREAT LA)		0.00	6,000.00	
300-MIS-561			GIS System	0.00	6,000.00	0.00	6,000.00
GL#: 300-MIS-584			GAAP Conversion				850.00
04/22/2021	EN	585569	PLATTENBURG & ASSOCIATES INC PO#: 00107201 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		439.00	0.00	
04/22/2021	AP	585592	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472 AP REF# (VND#: PLATTENBUR)		439.00	0.00	
04/22/2021	UN	585593	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472 PO # (VND#: PLATTENBUR)		0.00	439.00	
300-MIS-584			GAAP Conversion	850.00	439.00	0.00	1,289.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				0.00
04/15/2021	AP	585116	SAMS CLUB		199.86	0.00	

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GL#: 300-POL-530 Office Equipment/Furn/Fixtures							0.00
			TV and stand for jail INV#:				
04/15/2021	UN	585117	AP REF# (VND#: SAMS CLUB) SAMS CLUB		0.00	199.86	
			TV and stand for jail INV#:				
04/16/2021	AP	585333	PO # (VND#: SAMS CLUB) AMAZON INC		128.03	0.00	
			dvd players, binoculars INV#: 783467494565				
04/16/2021	UN	585334	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	128.00	
			dvd players, binoculars INV#: 783467494565 PO # (VND#: AMAZON INC)				
300-POL-530	Office Equipment/Furn/Fixtures			0.00	327.89	0.00	327.89
GL#: 300-POL-531 Miscellaneous							0.00
04/16/2021	EN	585327			165.54	0.00	
			ELEVEN 10 LLC PO#: 00107169 VENDOR #: ELEVEN 10 PO REFERENCE NUMBER				
04/29/2021	AP	585925	ELEVEN 10 LLC		165.54	0.00	
			Rigid cases INV#: 39207				
04/29/2021	UN	585926	AP REF# (VND#: ELEVEN 10) ELEVEN 10 LLC		0.00	165.54	
			Rigid cases INV#: 39207 PO # (VND#: ELEVEN 10)				
300-POL-531	Miscellaneous			0.00	165.54	0.00	165.54
GL#: 300-TRS-240 Transfer City Income Tax							31,225.49
04/30/2021	GJ	586132	Income tax transfer to capital improv. pio		0.00	19,119.81	
300-TRS-240	Transfer City Income Tax			31,225.49	0.00	19,119.81	50,345.30
Fund: 300 - Capital Improvement Fund Totals:					7,557.43	19,132.27	
GL#: 304-CFC-170 Court Criminal Fines							1,513.00
04/09/2021	CR	584956	Court collections March 2021 pio		0.00	753.00	
304-CFC-170	Court Criminal Fines			1,513.00	0.00	753.00	2,266.00
GL#: 304-CFC-173 Civil Court							575.00
04/09/2021	CR	584956	Court collections March 2021 pio		0.00	185.00	
304-CFC-173	Civil Court			575.00	0.00	185.00	760.00

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Fund: 304 - Court Capital Improvement Fund Totals:					0.00	938.00	
GL#: 352-SWF-492 Administrative Costs							187.50
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#: AP REF# (VND#: CITY-SHELBY)		62.50	0.00	
04/01/2021	UN	584328	CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	62.50	
352-SWF-492	Administrative Costs			187.50	62.50	0.00	250.00
GL#: 352-TRS-240 Transfer City Income Tax							3,635.20
04/30/2021	GJ	586135	Income tax transfer to sidewalks pio		0.00	2,225.89	
352-TRS-240	Transfer City Income Tax			3,635.20	0.00	2,225.89	5,861.09
Fund: 352 - Sidewalk Fund Totals:					62.50	2,225.89	
GL#: 353-SAC-492 Administrative Costs							5,562.51
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#: AP REF# (VND#: CITY-SHELBY)		1,854.17	0.00	
04/01/2021	UN	584328	CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,854.17	
353-SAC-492	Administrative Costs			5,562.51	1,854.17	0.00	7,416.68
GL#: 353-TRS-240 Transfer City Income Tax							117,538.36
04/30/2021	GJ	586134	Income tax transfer to streets pio		0.00	71,970.39	
353-TRS-240	Transfer City Income Tax			117,538.36	0.00	71,970.39	189,508.75
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					1,854.17	71,970.39	
GL#: 354-PCC-492 Administrative Costs							9,999.99
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#: AP REF# (VND#: CITY-SHELBY)		3,333.33	0.00	
04/01/2021	UN	584328	CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,333.33	

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354-PCC-492	Administrative Costs			9,999.99	3,333.33	0.00	13,333.32
GL#: 354-PCC-536	Construction						0.00
04/02/2021	AP	584504	M. SMITH ROOFING, LTD Roof repairs INV#: 3291 AP REF# (VND#: M. SMITH)		8,928.13	0.00	
04/02/2021	UN	584505	M. SMITH ROOFING, LTD Roof repairs INV#: 3291 PO # (VND#: M. SMITH)		0.00	16,250.00	
04/06/2021	EN	584682	MID STATE BLACK TOP INC PO#: 00107030 VENDOR #: MID STATE PO REFERENCE NUMBER		12,900.00	0.00	
354-PCC-536	Construction			0.00	8,928.13	0.00	8,928.13
GL#: 354-TRS-240	Transfer City Income Tax						186,420.86
04/30/2021	GJ	586133	Income tax transfer to police/court pio		0.00	114,148.11	
354-TRS-240	Transfer City Income Tax			186,420.86	0.00	114,148.11	300,568.97
			Fund: 354 - Police/Court Construction Fund Totals:		12,261.46	114,148.11	
GL#: 400-CFS-154	Collections						284,292.29
04/01/2021	CR	584657	Utility deposit, water and sewer pio		0.00	2,949.71	
04/02/2021	CR	584665	Utility deposit, water and sewer pio		0.00	6,935.62	
04/05/2021	CR	584735	Utility deposit, water and sewer pio		0.00	3,412.81	
04/06/2021	CR	584744	Utility deposit, water and sewer pio		0.00	10,969.06	
04/07/2021	CR	584935	Utility deposit, water and sewer pio		0.00	3,792.86	
04/08/2021	CR	584943	Utility deposite, water and sewer pio		0.00	4,347.35	
04/09/2021	CR	584957	Utility deposit, water and sewer pio		0.00	13,582.29	
04/12/2021	CR	585063	Utility deposit, water and sewer pio		0.00	4,679.76	
04/13/2021	CR	585080	Utility deposit, water and sewer pio		0.00	14,599.58	
04/14/2021	CR	585091	Utility deposit, water and sewer pio		0.00	3,500.33	
04/15/2021	CR	585430	Utility deposit, water and sewer pio		0.00	3,748.57	
04/16/2021	CR	585437	Utility deposit, water and sewer pio		0.00	7,254.22	
04/19/2021	CR	585508	Utility deposit, water and sewer pio		0.00	2,765.65	

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GL#: 400-CFS-154 Collections							284,292.29
04/20/2021	CR	585512	Utility deposit, water and sewer pio		0.00	2,467.18	
04/21/2021	CR	585556	Utility deposit, water and sewer pio		0.00	396.99	
04/22/2021	CR	585707	Utility deposit, water and sewer pio		0.00	308.60	
04/23/2021	CR	585714	Utility deposit, Water and sewer pio		0.00	375.52	
04/26/2021	CR	585834	Utility deposit, water and sewer pio		0.00	507.69	
04/27/2021	CR	585837	Utility deposit, water and sewer pio		0.00	543.44	
04/28/2021	CR	585845	Utility deposit, water and sewer pio		0.00	239.67	
04/29/2021	CR	586089	Utility deposit, water and sewer pio		0.00	310.63	
04/30/2021	CR	586098	Utility deposit, water and sewer pio		0.00	382.62	
400-CFS-154	Collections			284,292.29	0.00	88,070.15	372,362.44
GL#: 400-CFS-167 Septage Collection							9,382.50
04/13/2021	CR	585080	Utility deposit, water and sewer pio		0.00	4,885.00	
400-CFS-167	Septage Collection			9,382.50	0.00	4,885.00	14,267.50
GL#: 400-DIS-400 Wages							53,179.86
04/14/2021	EN	585004			7,167.43	0.00	
			CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2021	AP	585037			7,167.43	0.00	
			CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:				
04/14/2021	UN	585038			0.00	7,167.43	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:				
04/27/2021	EN	585813			8,059.47	0.00	
			CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/27/2021	AP	585815			8,059.47	0.00	
			CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:				
04/27/2021	UN	585816			0.00	8,059.47	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)				

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400-DIS-400	Wages			53,179.86	15,226.90	0.00	68,406.76
GL#: 400-DIS-415	Public Employees Retire.System						7,078.78
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		2,002.85	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		2,002.85	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	2,002.85	
400-DIS-415	Public Employees Retire.System			7,078.78	2,002.85	0.00	9,081.63
GL#: 400-DIS-417	FICA						524.54
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.39	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		75.39	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.39	
04/27/2021	EN	585814	PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		88.59	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		88.59	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	88.59	
400-DIS-417	FICA			524.54	163.98	0.00	688.52
GL#: 400-DIS-418	Hospitalization						22,775.79
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,591.93	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,591.93	

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GL#: 400-DIS-418 Hospitalization							22,775.79
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,591.93	0.00	
400-DIS-418	Hospitalization			22,775.79	7,591.93	0.00	30,367.72
GL#: 400-DIS-419 Life Insurance							116.64
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			116.64	38.88	0.00	155.52
GL#: 400-DIS-420 Workers Compensation							957.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		240.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		240.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	240.00	
400-DIS-420	Workers Compensation			957.00	240.00	0.00	1,197.00
GL#: 400-DIS-425 Natural Gas							1,415.02
04/06/2021	EN	584723	COLUMBIA GAS PO#: 00107071 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
04/22/2021	AP	585582	COLUMBIA GAS acct 124225390010003 INV#: 33533		170.76	0.00	
04/22/2021	UN	585583	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 33533 PO # (VND#: COL. GAS)		0.00	300.00	

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400-DIS-425	Natural Gas			1,415.02	170.76	0.00	1,585.78
GL#: 400-DIS-428	Telephone						222.21
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#: AP REF# (VND#: CENTURY)		61.44	0.00	
04/01/2021	UN	584352	CENTURYLINK Acct 302298892 3/16/21 INV#: PO # (VND#: CENTURY)		0.00	61.44	
04/23/2021	AP	585733	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b AP REF# (VND#: CHART COMM)		4.68	0.00	
04/23/2021	UN	585734	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b PO # (VND#: CHART COMM)		0.00	4.68	
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		61.87	0.00	
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#: AP REF# (VND#: CENTURY)		61.87	0.00	
04/29/2021	UN	585860	CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	61.87	
400-DIS-428	Telephone			222.21	127.99	0.00	350.20
GL#: 400-DIS-471	Education,Mtgs. & Related Exp.						157.86
400-DIS-471	Education,Mtgs. & Related Exp.			157.86	0.00	0.00	157.86
GL#: 400-DIS-472	Supplies						161.14
04/06/2021	EN	584720	DAS HARDWARE LLC PO#: 00107068 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
04/15/2021	AP	585182	DAS HARDWARE LLC Service Dept March 2021 INV#: AP REF# (VND#: DAS HARDWA)		89.10	0.00	
04/15/2021	UN	585183	DAS HARDWARE LLC Service Dept March 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	89.10	
04/15/2021	UN	585185	DAS HARDWARE LLC Water Dist. March 2021 INV#:		0.00	10.90	

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GL#: 400-DIS-472 Supplies							161.14
			PO # (VND#: DAS HARDWA)				
400-DIS-472	Supplies			161.14	89.10	0.00	250.24
GL#: 400-DIS-484 Fuel, Autos-Equipment							1,700.00
04/13/2021	EN	584990	COLE DISTRIBUTING INC. PO#: 00107107 VENDOR #: COLE DISTR PO REFERENCE NUMBER		363.41	0.00	
04/15/2021	AP	585124	COLE DISTRIBUTING INC. March 2021 fuel cost INV#:		363.41	0.00	
04/15/2021	UN	585125	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. March 2021 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	363.41	
400-DIS-484	Fuel, Autos-Equipment			1,700.00	363.41	0.00	2,063.41
GL#: 400-DIS-485 Maintenance, Autos							440.07
04/06/2021	EN	584721	ADVANCE AUTO PARTS PO#: 00107069 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
04/06/2021	EN	584722	SHELBY PARTS CO. PO#: 00107070 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
04/15/2021	UN	585173	ADVANCE AUTO PARTS Service Dept March 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			440.07	0.00	0.00	440.07
GL#: 400-DIS-486 Maintenance Equipment							2,417.80
04/02/2021	EN	584497	JACK DOHENY COMPANIES INC PO#: 00107022 VENDOR #: JACK DOHEN PO REFERENCE NUMBER		313.33	0.00	
04/02/2021	AP	584613	JACK DOHENY COMPANIES INC Repairs to vac truck INV#: 121241 AP REF# (VND#: JACK DOHEN)		2,100.00	0.00	
04/02/2021	UN	584614	JACK DOHENY COMPANIES INC Repairs to vac truck INV#: 121241 PO # (VND#: JACK DOHEN)		0.00	2,100.00	
04/02/2021	AP	584615	JACK DOHENY COMPANIES INC Repairs to vac truck INV#: 121241b AP REF# (VND#: JACK DOHEN)		313.33	0.00	

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GL#: 400-DIS-486 Maintenance Equipment							2,417.80
04/02/2021	UN	584616	JACK DOHENY COMPANIES INC Repairs to vac truck INV#: 121241b PO # (VND#: JACK DOHEN)		0.00	313.33	
04/14/2021	EN	585023	JACK DOHENY COMPANIES INC PO#: 00107140 VENDOR #: JACK DOHEN PO REFERENCE NUMBER		850.00	0.00	
04/15/2021	AP	585196	SHELBY PARTS CO. Service Dept March 2021 INV#:		400.00	0.00	
04/15/2021	UN	585197	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2021 INV#:		0.00	400.00	
04/16/2021	AP	585345	PO # (VND#: SHELBY PAR) FOUR O CORPORATION 15W40 bulk INV#: 0791378-IN		739.00	0.00	
04/16/2021	UN	585346	AP REF# (VND#: FOUR O) FOUR O CORPORATION 15W40 bulk INV#: 0791378-IN		0.00	739.00	
04/22/2021	AP	585618	PO # (VND#: FOUR O) JACK DOHENY COMPANIES INC Check Valve 3" INV#: 123743		797.75	0.00	
04/22/2021	UN	585619	AP REF# (VND#: JACK DOHEN) JACK DOHENY COMPANIES INC Check Valve 3" INV#: 123743 PO # (VND#: JACK DOHEN)		0.00	850.00	
400-DIS-486	Maintenance Equipment			2,417.80	4,350.08	0.00	6,767.88
GL#: 400-DIS-500 Engineering							225.00
04/06/2021	EN	584710	F. E. KROCKA AND ASSOC. INC. PO#: 00107058 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		2,500.00	0.00	
04/07/2021	AP	584800	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42990		277.78	0.00	
04/07/2021	UN	584801	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42990 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500	Engineering			225.00	277.78	0.00	502.78
GL#: 400-DIS-507 Maintenance Building/Grounds							494.59
400-DIS-507	Maintenance Building/Grounds			494.59	0.00	0.00	494.59

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GL#: 400-DIS-510 Clothing Allowance							0.00
04/22/2021	AP	585626	SPORTSMANS DEN Clothing for Steve Schneider INV#:		291.97	0.00	
04/22/2021	UN	585627	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Steve Schneider INV#:		0.00	291.97	
04/22/2021	AP	585628	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for C Ballengee INV#:		301.97	0.00	
04/22/2021	UN	585629	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for C Ballengee INV#: PO # (VND#: SPORTSMANS)		0.00	301.97	
400-DIS-510	Clothing Allowance			0.00	593.94	0.00	593.94
GL#: 400-DIS-529 Small tools and equipment							567.68
400-DIS-529	Small tools and equipment			567.68	0.00	0.00	567.68
GL#: 400-DIS-531 Miscellaneous							327.75
400-DIS-531	Miscellaneous			327.75	0.00	0.00	327.75
GL#: 400-DIS-630 Sewer Repairs							1,337.53
400-DIS-630	Sewer Repairs			1,337.53	0.00	0.00	1,337.53
GL#: 400-MFG-400 Wages							81,049.72
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,690.98	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		11,690.98	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	11,690.98	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,647.50	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		11,647.50	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21		0.00	11,647.50	

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GL#: 400-MFG-400 Wages							81,049.72
			INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			81,049.72	23,338.48	0.00	104,388.20
GL#: 400-MFG-415 Public Employees Retire.System							11,952.25
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		3,180.76	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		3,180.76	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	3,180.76	
400-MFG-415	Public Employees Retire.System			11,952.25	3,180.76	0.00	15,133.01
GL#: 400-MFG-417 FICA							1,175.22
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		169.53	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		169.53	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	169.53	
04/27/2021	EN	585814	PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		168.89	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		168.89	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	168.89	
400-MFG-417	FICA			1,175.22	338.42	0.00	1,513.64
GL#: 400-MFG-418 Hospitalization							23,108.28
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,702.76	0.00	

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GL#: 400-MFG-418 Hospitalization							23,108.28
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,702.76	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,702.76	0.00	
400-MFG-418	Hospitalization			23,108.28	7,702.76	0.00	30,811.04
GL#: 400-MFG-419 Life Insurance							180.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			180.00	60.00	0.00	240.00
GL#: 400-MFG-420 Workers Compensation							1,640.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		411.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		411.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	411.00	
400-MFG-420	Workers Compensation			1,640.00	411.00	0.00	2,051.00
GL#: 400-MFG-426 Electric							37,069.15
04/02/2021	EN	584498	MUNICIPAL UTILITIES PO#: 00107023 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
04/29/2021	AP	585871	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		504.06	0.00	

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GL#: 400-MFG-426 Electric							37,069.15
04/29/2021	UN	585872	MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	504.06	
04/29/2021	AP	585873	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		532.86	0.00	
04/29/2021	UN	585874	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	532.86	
04/29/2021	AP	585879	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		10,635.98	0.00	
04/29/2021	UN	585880	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	10,635.98	
04/29/2021	AP	585883	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		376.50	0.00	
04/29/2021	UN	585884	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	376.50	
04/29/2021	AP	585885	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		11.65	0.00	
04/29/2021	UN	585886	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,950.60	
400-MFG-426	Electric			37,069.15	12,061.05	0.00	49,130.20
GL#: 400-MFG-427 Water and Sewer							1,279.56
04/02/2021	EN	584498	MUNICIPAL UTILITIES PO#: 00107023 VENDOR #: MUNI UTILI		1,500.00	0.00	
04/29/2021	AP	585873	PO REFERENCE NUMBER MUNICIPAL UTILITIES 37.227.1 INV#:		42.48	0.00	
04/29/2021	UN	585874	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	42.48	
04/29/2021	AP	585875	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		142.61	0.00	

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GL#: 400-MFG-427 Water and Sewer							1,279.56
			37.226.2 INV#:				
04/29/2021	UN	585876	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	142.61	
			37.226.2 INV#:				
04/29/2021	AP	585877	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.80	0.00	
			37.225.1 INV#:				
04/29/2021	UN	585878	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	21.80	
			37.225.1 INV#:				
04/29/2021	AP	585879	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		73.78	0.00	
			37.224.1 INV#:				
04/29/2021	UN	585880	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	73.78	
			37.224.1 INV#:				
04/29/2021	AP	585881	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		96.53	0.00	
			37.222.1 INV#:				
04/29/2021	UN	585882	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	96.53	
			37.222.1 INV#:				
04/29/2021	UN	585886	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,122.80	
			35.06.1 INV#: PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			1,279.56	377.20	0.00	1,656.76
GL#: 400-MFG-428 Telephone							567.78
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		164.12	0.00	
			AP REF# (VND#: CENTURY)				
04/01/2021	UN	584352	CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	164.12	
			PO # (VND#: CENTURY)				
04/23/2021	AP	585733	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		9.36	0.00	
			321600202041621b				
04/23/2021	UN	585734	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	9.36	

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GL#: 400-MFG-428 Telephone							567.78
			INV#: 321600202041621b PO # (VND#: CHART COMM)				
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		165.26	0.00	
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#:		165.26	0.00	
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	165.26	
400-MFG-428 Telephone				567.78	338.74	0.00	906.52
GL#: 400-MFG-429 Propane							3,542.29
04/15/2021	AP	585128	COLE DISTRIBUTING INC. WWTP 3/23/21 INV#: 52447 AP REF# (VND#: COLE DISTR)		363.66	0.00	
04/15/2021	UN	585129	COLE DISTRIBUTING INC. WWTP 3/23/21 INV#: 52447 PO # (VND#: COLE DISTR)		0.00	363.66	
04/15/2021	AP	585132	COLE DISTRIBUTING INC. WWTP 3/9/21 INV#: 10330 AP REF# (VND#: COLE DISTR)		564.18	0.00	
04/15/2021	UN	585133	COLE DISTRIBUTING INC. WWTP 3/9/21 INV#: 10330 PO # (VND#: COLE DISTR)		0.00	564.18	
04/22/2021	EN	585573	COLE DISTRIBUTING INC. PO#: 00107205 VENDOR #: COLE DISTR PO REFERENCE NUMBER		379.85	0.00	
400-MFG-429 Propane				3,542.29	927.84	0.00	4,470.13
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							600.00
04/01/2021	AP	584347	BARTOSIAK/AL// Reimbursement for exam & INV#: AP REF# (VND#: BARTO/AL//)		208.88	0.00	
04/01/2021	UN	584348	BARTOSIAK/AL// Reimbursement for exam & INV#: PO # (VND#: BARTO/AL//)		0.00	208.88	
400-MFG-471 Education, Mtgs. & Related Exp.				600.00	208.88	0.00	808.88
GL#: 400-MFG-472 Supplies							1,406.61

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GL#: 400-MFG-472 Supplies							1,406.61
04/07/2021	EN	584768	DAS HARDWARE LLC PO#: 00107096 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		57.32	0.00	
04/15/2021	AP	585180	DAS HARDWARE LLC WWTP March 2021 INV#:		57.32	0.00	
04/15/2021	UN	585181	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP March 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	57.32	
400-MFG-472	Supplies			1,406.61	57.32	0.00	1,463.93
GL#: 400-MFG-473 Office Supplies							218.52
04/06/2021	EN	584725	QUILL CORPORATION PO#: 00107073 VENDOR #: QUILL CORP PO REFERENCE NUMBER		18.29	0.00	
04/15/2021	AP	585186	QUILL CORPORATION Comfortmate ultra mech 7mm INV#: 15633236 AP REF# (VND#: QUILL CORP)		18.29	0.00	
04/15/2021	UN	585187	QUILL CORPORATION Comfortmate ultra mech 7mm INV#: 15633236 PO # (VND#: QUILL CORP)		0.00	18.29	
400-MFG-473	Office Supplies			218.52	18.29	0.00	236.81
GL#: 400-MFG-510 Clothing Allowance							0.00
04/22/2021	EN	585575	SPORTSMANS DEN PO#: 00107207 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		259.98	0.00	
04/29/2021	AP	585891	SPORTSMANS DEN boots for Craig Harvey INV#:		259.98	0.00	
04/29/2021	UN	585892	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boots for Craig Harvey INV#: PO # (VND#: SPORTSMANS)		0.00	259.98	
400-MFG-510	Clothing Allowance			0.00	259.98	0.00	259.98
GL#: 400-MFG-517 Lab/Misc. Testing							4,751.00
04/07/2021	AP	584828	ALLOWAY ENVIR.TESTING SER. February analysis INV#: 524901 AP REF# (VND#: ALLOWAY EN)		415.00	0.00	
04/07/2021	UN	584829	ALLOWAY ENVIR.TESTING SER.		0.00	600.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							4,751.00
			February analysis INV#: 524901 PO # (VND#: ALLOWAY EN)				
400-MFG-517	Lab/Misc. Testing			4,751.00	415.00	0.00	5,166.00
GL#: 400-MFG-518 Lab Supplies							0.00
04/01/2021	AP	584361	IDEXX DISTRIBUTION INC order 8011843336 INV#: 3080701846 AP REF# (VND#: IDEXX DIST)		2,081.09	0.00	
04/01/2021	UN	584362	IDEXX DISTRIBUTION INC order 8011843336 INV#: 3080701846 PO # (VND#: IDEXX DIST)		0.00	2,081.09	
04/01/2021	AP	584363	IDEXX DISTRIBUTION INC Coliform/E Coli INV#: 3080701851 AP REF# (VND#: IDEXX DIST)		246.80	0.00	
04/01/2021	UN	584364	IDEXX DISTRIBUTION INC Coliform/E Coli INV#: 3080701851 PO # (VND#: IDEXX DIST)		0.00	246.80	
04/07/2021	AP	584826	IDEXX DISTRIBUTION INC Comparator INV#: 3081132064 AP REF# (VND#: IDEXX DIST)		33.19	0.00	
04/07/2021	UN	584827	IDEXX DISTRIBUTION INC Comparator INV#: 3081132064 PO # (VND#: IDEXX DIST)		0.00	33.19	
04/14/2021	EN	585033			972.20	0.00	
			NORTH CENTRAL LABORATORIES PO#: 00107150 VENDOR #: NORTH CENT PO REFERENCE NUMBER				
04/20/2021	AP	585460	NORTH CENTRAL LABORATORIES various supplies INV#: 452986 AP REF# (VND#: NORTH CENT)		972.20	0.00	
04/20/2021	UN	585461	NORTH CENTRAL LABORATORIES various supplies INV#: 452986 PO # (VND#: NORTH CENT)		0.00	972.20	
400-MFG-518	Lab Supplies			0.00	3,333.28	0.00	3,333.28
GL#: 400-MFG-526 Diesel Fuel							3,023.87
04/15/2021	AP	585126	COLE DISTRIBUTING INC. WWTP 3/24/21 INV#: 13875 AP REF# (VND#: COLE DISTR)		1,635.97	0.00	
04/15/2021	UN	585127	COLE DISTRIBUTING INC. WWTP 3/24/21		0.00	1,635.97	

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GL#: 400-MFG-526	Diesel Fuel						3,023.87
			INV#: 13875				
			PO # (VND#: COLE DISTR)				
04/15/2021	AP	585130	COLE DISTRIBUTING INC. WWTP 3/4/21		1,971.62	0.00	
			INV#: 52165				
			AP REF# (VND#: COLE DISTR)				
04/15/2021	UN	585131	COLE DISTRIBUTING INC. WWTP 3/4/21		0.00	1,971.62	
			INV#: 52165				
			PO # (VND#: COLE DISTR)				
04/22/2021	EN	585574	COLE DISTRIBUTING INC. PO#: 00107206 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,135.46	0.00	
400-MFG-526	Diesel Fuel			3,023.87	3,607.59	0.00	6,631.46
GL#: 400-MFG-529	Small tools and equipment						369.55
04/07/2021	AP	584824	SUMMERS RUBBER COMPANY 2 PVC blue 50 CXE		134.29	0.00	
			INV#: F41313-001				
			AP REF# (VND#: SUMMERS)				
04/07/2021	UN	584825	SUMMERS RUBBER COMPANY 2 PVC blue 50 CXE		0.00	134.29	
			INV#: F41313-001				
			PO # (VND#: SUMMERS)				
400-MFG-529	Small tools and equipment			369.55	134.29	0.00	503.84
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						169.99
400-MFG-530	Office Equipment/Furn/Fixtures			169.99	0.00	0.00	169.99
GL#: 400-MFG-531	Miscellaneous						188.11
400-MFG-531	Miscellaneous			188.11	0.00	0.00	188.11
GL#: 400-MFG-537	EPA Fees and Permits						5,749.36
400-MFG-537	EPA Fees and Permits			5,749.36	0.00	0.00	5,749.36
GL#: 400-MFG-575	Safety Related						93.00
400-MFG-575	Safety Related			93.00	0.00	0.00	93.00
GL#: 400-MIS-205	Miscellaneous Income						1.00
400-MIS-205	Miscellaneous Income			1.00	0.00	0.00	1.00
GL#: 400-MTN-472	Supplies						182.69
04/01/2021	AP	584357	LOWES COMPANIES, INC. WWTP 3/18/21		57.27	0.00	
			INV#: 903970b				
			AP REF# (VND#: LOWES)				
04/01/2021	UN	584358	LOWES COMPANIES, INC. WWTP 3/18/21		0.00	57.27	

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GL#: 400-MTN-472 Supplies							182.69
			INV#: 903970b PO # (VND#: LOWES)				
04/06/2021	EN	584724	NEWSWANGER MACHINE LTD PO#: 00107072 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		102.09	0.00	
04/14/2021	EN	585031	SHELBY PARTS CO. PO#: 00107148 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		89.86	0.00	
04/15/2021	AP	585178	NEWSWANGER MACHINE LTD 1/4" x 2" flat 20' sheets INV#: 53035 AP REF# (VND#: NEWSWANGER)		102.09	0.00	
04/15/2021	UN	585179	NEWSWANGER MACHINE LTD 1/4" x 2" flat 20' sheets INV#: 53035 PO # (VND#: NEWSWANGER)		0.00	102.09	
04/20/2021	AP	585458	SHELBY PARTS CO. fuel & oil filters INV#: 328017 AP REF# (VND#: SHELBY PAR)		89.86	0.00	
04/20/2021	UN	585459	SHELBY PARTS CO. fuel & oil filters INV#: 328017 PO # (VND#: SHELBY PAR)		0.00	89.86	
04/26/2021	EN	585797	SUMMERS RUBBER COMPANY PO#: 00107242 VENDOR #: SUMMERS PO REFERENCE NUMBER		58.14	0.00	
04/26/2021	EN	585799	LOWES COMPANIES, INC. PO#: 00107244 VENDOR #: LOWES PO REFERENCE NUMBER		68.36	0.00	
04/29/2021	AP	585867	SUMMERS RUBBER COMPANY Hot water nozzles INV#: F43918-001 AP REF# (VND#: SUMMERS)		58.14	0.00	
04/29/2021	UN	585868	SUMMERS RUBBER COMPANY Hot water nozzles INV#: F43918-001 PO # (VND#: SUMMERS)		0.00	58.14	
04/30/2021	AP	586068	LOWES COMPANIES, INC. WWTP 4/22/21 INV#: 903995 AP REF# (VND#: LOWES)		68.36	0.00	
04/30/2021	UN	586069	LOWES COMPANIES, INC. WWTP 4/22/21 INV#: 903995 PO # (VND#: LOWES)		0.00	68.36	
400-MTN-472	Supplies			182.69	375.72	0.00	558.41

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GL#: 400-MTN-484	Fuel, Autos-Equipment						458.64
04/14/2021	EN	585032	COLE DISTRIBUTING INC. PO#: 00107149 VENDOR #: COLE DISTR PO REFERENCE NUMBER		729.27	0.00	
400-MTN-484	Fuel, Autos-Equipment			458.64	0.00	0.00	458.64
GL#: 400-MTN-485	Maintenance, Autos						355.21
400-MTN-485	Maintenance, Autos			355.21	0.00	0.00	355.21
GL#: 400-MTN-486	Maintenance Equipment						3,636.06
04/06/2021	EN	584726	GUENTHER MECHANICAL INC PO#: 00107074 VENDOR #: GUENTHER M PO REFERENCE NUMBER		413.90	0.00	
04/06/2021	EN	584727	PELTON ENVIRONMENTAL PROD INC PO#: 00107075 VENDOR #: PELTON ENV PO REFERENCE NUMBER		1,158.57	0.00	
04/07/2021	AP	584822	GREENLINE MECHANICAL various supplies INV#: 003679		1,850.97	0.00	
04/07/2021	UN	584823	GREENLINE MECHANICAL various supplies INV#: 003679 PO # (VND#: GREENLINE)		0.00	1,850.97	
04/12/2021	UN	584988	MSC INDUSTRIAL SUPPLY CO, INC PO#: 00105301 VENDOR #: MSC INDUST CANCELLED PO REFERENCE NUMBER		0.00	424.15	
04/14/2021	EN	585034	MSC INDUSTRIAL SUPPLY CO, INC PO#: 00107151 VENDOR #: MSC INDUST PO REFERENCE NUMBER		495.47	0.00	
04/15/2021	AP	585188	GUENTHER MECHANICAL INC Replace pressure relief valve INV#: 17511		413.90	0.00	
04/15/2021	UN	585189	GUENTHER MECHANICAL INC Replace pressure relief valve INV#: 17511 PO # (VND#: GUENTHER M)		0.00	413.90	
04/20/2021	AP	585462	MSC INDUSTRIAL SUPPLY CO, INC storage rack INV#: 73449483		495.47	0.00	
04/20/2021	UN	585463	MSC INDUSTRIAL SUPPLY CO, INC storage rack INV#: 73449483 PO # (VND#: MSC INDUST)		0.00	495.47	
04/22/2021	EN	585578			274.46	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							3,636.06
			SHELBY GOLF CARS PO#: 00107210 VENDOR #: SHELBY GOL PO REFERENCE NUMBER				
04/26/2021	EN	585798			131.60	0.00	
			GREENLINE MECHANICAL PO#: 00107243 VENDOR #: GREENLINE PO REFERENCE NUMBER				
04/29/2021	AP	585887	SHELBY GOLF CARS various parts		274.46	0.00	
			INV#: AP REF# (VND#: SHELBY GOL)				
04/29/2021	UN	585888	SHELBY GOLF CARS various parts		0.00	274.46	
			INV#: PO # (VND#: SHELBY GOL)				
04/29/2021	AP	585889	GREENLINE MECHANICAL Schaeffer 112-32 & barrel pump		131.60	0.00	
			INV#: 003734 AP REF# (VND#: GREENLINE)				
04/29/2021	UN	585890	GREENLINE MECHANICAL Schaeffer 112-32 & barrel pump		0.00	131.60	
			INV#: 003734 PO # (VND#: GREENLINE)				
400-MTN-486	Maintenance Equipment			3,636.06	3,166.40	0.00	6,802.46
GL#: 400-MTN-507 Maintenance Building/Grounds							1,118.36
04/01/2021	AP	584355	LOWES COMPANIES, INC. WWTP 3/22/21		128.92	0.00	
			INV#: 903282 AP REF# (VND#: LOWES)				
04/01/2021	UN	584356	LOWES COMPANIES, INC. WWTP 3/22/21		0.00	128.92	
			INV#: 903282 PO # (VND#: LOWES)				
04/01/2021	AP	584359	LOWES COMPANIES, INC. WWTP 2/25/21		56.86	0.00	
			INV#: 902539 AP REF# (VND#: LOWES)				
04/01/2021	UN	584360	LOWES COMPANIES, INC. WWTP 2/25/21		0.00	56.86	
			INV#: 902539 PO # (VND#: LOWES)				
04/06/2021	EN	584729			116.58	0.00	
			LOWES COMPANIES, INC. PO#: 00107077 VENDOR #: LOWES PO REFERENCE NUMBER				
04/07/2021	EN	584767			33.44	0.00	
			LOWES COMPANIES, INC. PO#: 00107095 VENDOR #: LOWES PO REFERENCE NUMBER				
04/07/2021	AP	584830	GRAINGER, INC./W. W.// Door Louver		145.91	0.00	

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GL#: 400-MTN-507			Maintenance Building/Grounds				1,118.36
			INV#: 9849423711 AP REF# (VND#: GRAINGER)				
04/07/2021	UN	584831	GRAINGER, INC./W. W.// Door Louver		0.00	145.91	
			INV#: 9849423711 PO # (VND#: GRAINGER)				
04/23/2021	EN	585689			51.90	0.00	
			AMAZON INC PO#: 00107216 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
04/30/2021	AP	586070	LOWES COMPANIES, INC. WWTP 4/2/21		33.44	0.00	
			INV#: 902512 AP REF# (VND#: LOWES)				
04/30/2021	UN	586071	LOWES COMPANIES, INC. WWTP 4/2/21		0.00	33.44	
			INV#: 902512 PO # (VND#: LOWES)				
04/30/2021	AP	586072	LOWES COMPANIES, INC. WWTP 3/30/21		116.58	0.00	
			INV#: 902037 AP REF# (VND#: LOWES)				
04/30/2021	UN	586073	LOWES COMPANIES, INC. WWTP 3/30/21		0.00	116.58	
			INV#: 902037 PO # (VND#: LOWES)				
400-MTN-507			Maintenance Building/Grounds	1,118.36	481.71	0.00	1,600.07
GL#: 400-MTN-531			Miscellaneous				626.83
400-MTN-531			Miscellaneous	626.83	0.00	0.00	626.83
GL#: 400-OFC-400			Wages				1,019.06
04/14/2021	EN	585004			145.58	0.00	
			CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21		145.58	0.00	
			INV#: 902037 AP REF# (VND#: CITY PAYRO)				
04/14/2021	UN	585038	CITY PAYROLL FUND Wages 3/28/21-4/10/21		0.00	145.58	
			INV#: 902037 PO # (VND#: CITY PAYRO)				
04/27/2021	EN	585813			145.58	0.00	
			CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21		145.58	0.00	
			INV#: 902037				

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GL#: 400-OFC-400 Wages							1,019.06
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	145.58	
400-OFC-400	Wages			1,019.06	291.16	0.00	1,310.22
GL#: 400-OFC-404 Clerks wages							8,712.04
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,264.77	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		1,264.77	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	1,264.77	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,246.07	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		1,246.07	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,246.07	
400-OFC-404	Clerks wages			8,712.04	2,510.84	0.00	11,222.88
GL#: 400-OFC-409 Meter Reader Wages							6,932.75
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.39	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		924.39	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	924.39	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	

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GL#: 400-OFC-409 Meter Reader Wages							6,932.75
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: AP REF# (VND#: CITY PAYRO)		924.40	0.00	
04/27/2021	UN	585816	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.40	
400-OFC-409	Meter Reader Wages			6,932.75	1,848.79	0.00	8,781.54
GL#: 400-OFC-410 Janitors Wages							2,208.15
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		315.50	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#: AP REF# (VND#: CITY PAYRO)		315.50	0.00	
04/14/2021	UN	585038	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#: PO # (VND#: CITY PAYRO)		0.00	315.50	
04/27/2021	EN	585813	CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		315.32	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: AP REF# (VND#: CITY PAYRO)		315.32	0.00	
04/27/2021	UN	585816	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	315.32	
400-OFC-410	Janitors Wages			2,208.15	630.82	0.00	2,838.97
GL#: 400-OFC-415 Public Employees Retire.System							2,570.64
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		736.79	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: AP REF# (VND#: OPERS)		736.79	0.00	
04/02/2021	UN	584628	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	736.79	

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400-OFC-415			Public Employees Retire.System	2,570.64	736.79	0.00	3,307.43
GL#: 400-OFC-417			FICA				266.91
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.43	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		38.43	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	38.43	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.16	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		38.16	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		0.00	38.16	
400-OFC-417			FICA	266.91	76.59	0.00	343.50
GL#: 400-OFC-418			Hospitalization				6,277.62
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,092.54	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,092.54	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,092.54	0.00	
400-OFC-418			Hospitalization	6,277.62	2,092.54	0.00	8,370.16
GL#: 400-OFC-419			Life Insurance				53.28
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	

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GL#: 400-OFC-419 Life Insurance							53.28
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			53.28	17.76	0.00	71.04
GL#: 400-OFC-420 Workers Compensation							356.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		89.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		89.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	89.00	
400-OFC-420	Workers Compensation			356.00	89.00	0.00	445.00
GL#: 400-OFC-428 Telephone							176.41
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		46.13	0.00	
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	46.13	
04/23/2021	AP	585733	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		4.68	0.00	
04/23/2021	UN	585734	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		0.00	4.68	
04/29/2021	EN	585855	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		46.43	0.00	
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#:		46.43	0.00	
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	46.43	

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400-OFC-428	Telephone			176.41	97.24	0.00	273.65
GL#: 400-OFC-472	Supplies						41.02
400-OFC-472	Supplies			41.02	0.00	0.00	41.02
GL#: 400-OFC-473	Office Supplies						961.41
04/02/2021	EN	584490	SHELBY PRINTING LLC PO#: 00107015 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		200.00	0.00	
04/02/2021	AP	584621	SHELBY PRINTING LLC Utility bills INV#: 319009b		200.00	0.00	
04/02/2021	UN	584622	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Utility bills INV#: 319009b PO # (VND#: SHEL B P LL)		0.00	200.00	
400-OFC-473	Office Supplies			961.41	200.00	0.00	1,161.41
GL#: 400-OFC-484	Fuel, Autos-Equipment						25.00
400-OFC-484	Fuel, Autos-Equipment			25.00	0.00	0.00	25.00
GL#: 400-OFC-485	Maintenance, Autos						0.00
04/02/2021	AP	584512	EXHAUST PIPES PLUS CO. muffler INV#:		35.00	0.00	
04/02/2021	UN	584513	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. muffler INV#: PO # (VND#: EXHAUST PI)		0.00	35.00	
400-OFC-485	Maintenance, Autos			0.00	35.00	0.00	35.00
GL#: 400-OFC-486	Maintenance Equipment						158.14
04/14/2021	EN	585036	COMDOC INC PO#: 00107153 VENDOR #: COMDOC PO REFERENCE NUMBER		7.29	0.00	
04/15/2021	AP	585210	COMDOC INC contract M-C0116601 INV#: IN4212703		7.29	0.00	
04/15/2021	UN	585211	AP REF# (VND#: COMDOC) COMDOC INC contract M-C0116601 INV#: IN4212703 PO # (VND#: COMDOC)		0.00	7.29	
04/22/2021	EN	585580	COMDOC INC PO#: 00107212 VENDOR #: COMDOC PO REFERENCE NUMBER		29.95	0.00	

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GL#: 400-OFC-486 Maintenance Equipment							158.14
04/29/2021	AP	585919	COMDOC INC Contract M-6079526-01 INV#: IN4216440 AP REF# (VND#: COMDOC)		29.95	0.00	
04/29/2021	UN	585920	COMDOC INC Contract M-6079526-01 INV#: IN4216440 PO # (VND#: COMDOC)		0.00	29.95	
400-OFC-486	Maintenance Equipment			158.14	37.24	0.00	195.38
GL#: 400-OFC-492 Administrative Costs							13,500.00
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#: AP REF# (VND#: CITY-SHELBY)		4,500.00	0.00	
04/01/2021	UN	584328	CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,500.00	
400-OFC-492	Administrative Costs			13,500.00	4,500.00	0.00	18,000.00
GL#: 400-OFC-501 Computer support							3,199.78
400-OFC-501	Computer support			3,199.78	0.00	0.00	3,199.78
GL#: 400-OFC-502 Hand meter contract							1,442.58
400-OFC-502	Hand meter contract			1,442.58	0.00	0.00	1,442.58
GL#: 400-OFC-507 Maintenance Building/Grounds							25.00
400-OFC-507	Maintenance Building/Grounds			25.00	0.00	0.00	25.00
GL#: 400-OFC-508 Real estate taxes							1,009.08
400-OFC-508	Real estate taxes			1,009.08	0.00	0.00	1,009.08
GL#: 400-OFC-528 Postage							1,996.18
04/23/2021	AP	585755	US POSTAL SERVICE April utility bills postage INV#: AP REF# (VND#: U S POSTAL)		542.25	0.00	
04/23/2021	UN	585756	US POSTAL SERVICE April utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
400-OFC-528	Postage			1,996.18	542.25	0.00	2,538.43
GL#: 400-OFC-531 Miscellaneous							1,910.37
04/06/2021	EN	584701	AUTOMATIC DATA PROCESSING PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER		26.89	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531	Miscellaneous						1,910.37
04/07/2021	AP	584816	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 AP REF# (VND#: ADP)		26.89	0.00	
04/07/2021	UN	584817	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 PO # (VND#: ADP)		0.00	26.89	
04/21/2021	EN	585515	AUTOMATIC DATA PROCESSING PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER		56.12	0.00	
04/22/2021	AP	585606	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 AP REF# (VND#: ADP)		56.12	0.00	
04/22/2021	UN	585607	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 PO # (VND#: ADP)		0.00	56.12	
04/27/2021	EN	585800	AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP PO REFERENCE NUMBER		5.12	0.00	
04/29/2021	AP	585903	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398 AP REF# (VND#: ADP)		5.12	0.00	
04/29/2021	UN	585904	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398 PO # (VND#: ADP)		0.00	5.12	
400-OFC-531	Miscellaneous			1,910.37	88.13	0.00	1,998.50
GL#: 400-OFC-532	Labor Relations						399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						745.00
04/22/2021	EN	585569	PLATTENBURG & ASSOCIATES INC PO#: 00107201 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		384.00	0.00	
04/22/2021	AP	585592	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472 AP REF# (VND#: PLATTENBUR)		384.00	0.00	
04/22/2021	UN	585593	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	384.00	

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GL#: 400-OFC-584 GAAP Conversion							745.00
			INV#: 58472				
			PO # (VND#: PLATTENBUR)				
400-OFC-584	GAAP Conversion			745.00	384.00	0.00	1,129.00
Fund: 400 - Sewer Fund Totals:					106,210.46	92,955.15	
GL#: 401-CFS-154 Collections							125,706.31
04/01/2021	CR	584657	Utility deposit, water and sewer pio		0.00	1,647.90	
04/02/2021	CR	584665	Utility deposit, water and sewer pio		0.00	2,151.41	
04/05/2021	CR	584735	Utility deposit, water and sewer pio		0.00	1,699.15	
04/06/2021	CR	584744	Utility deposit, water and sewer pio		0.00	4,919.25	
04/07/2021	CR	584935	Utility deposit, water and sewer pio		0.00	1,574.71	
04/08/2021	CR	584943	Utility deposito, water and sewer pio		0.00	2,166.67	
04/09/2021	CR	584957	Utility deposit, water and sewer pio		0.00	7,413.51	
04/12/2021	CR	585063	Utility deposit, water and sewer pio		0.00	1,693.36	
04/13/2021	CR	585080	Utility deposit, water and sewer pio		0.00	3,639.00	
04/14/2021	CR	585091	Utility deposit, water and sewer pio		0.00	1,981.54	
04/15/2021	CR	585430	Utility deposit, water and sewer pio		0.00	1,905.86	
04/16/2021	CR	585437	Utility deposit, water and sewer pio		0.00	4,286.57	
04/19/2021	CR	585508	Utility deposit, water and sewer pio		0.00	1,622.89	
04/20/2021	CR	585512	Utility deposit, water and sewer pio		0.00	1,064.99	
04/21/2021	CR	585556	Utility deposit, water and sewer pio		0.00	226.77	
04/22/2021	CR	585707	Utility deposit, water and sewer pio		0.00	180.24	
04/23/2021	CR	585714	Utility deposit, Water and sewer pio		0.00	168.00	
04/26/2021	CR	585834	Utility deposit, water and sewer pio		0.00	279.92	
04/27/2021	CR	585837	Utility deposit, water and sewer pio		0.00	352.30	
04/28/2021	CR	585845	Utility deposit, water and sewer pio		0.00	132.57	
04/29/2021	CR	586089	Utility deposit, water and sewer pio		0.00	140.10	
04/30/2021	CR	586098	Utility deposit, water and sewer		0.00	252.52	

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GL#: 401-CFS-154 Collections							125,706.31
			pio				
401-CFS-154	Collections			125,706.31	0.00	39,499.23	165,205.54
GL#: 401-DBT-503 Note/Loan Payment							222,875.66
401-DBT-503	Note/Loan Payment			222,875.66	0.00	0.00	222,875.66
GL#: 401-DBT-505 Interest Expense							4,274.04
401-DBT-505	Interest Expense			4,274.04	0.00	0.00	4,274.04
GL#: 401-SCI-492 Administrative Costs							6,624.99
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		2,208.33	0.00	
04/01/2021	UN	584328	CITY OF SHELBY Administrative cost April 2021 INV#: AP REF# (VND#: CITY-SHELBY) PO # (VND#: CITY-SHELBY)		0.00	2,208.33	
401-SCI-492	Administrative Costs			6,624.99	2,208.33	0.00	8,833.32
GL#: 401-SCI-500 Engineering							0.00
04/23/2021	EN	585693	CT CONSULTANTS PO#: 00107220 VENDOR #: CT CONSULT PO REFERENCE NUMBER		66,248.32	0.00	
04/29/2021	AP	585909	CT CONSULTANTS Remaining balance WWTP INV#:		66,248.32	0.00	
04/29/2021	UN	585910	CT CONSULTANTS Remaining balance WWTP INV#: AP REF# (VND#: CT CONSULT) PO # (VND#: CT CONSULT)		0.00	66,248.32	
401-SCI-500	Engineering			0.00	66,248.32	0.00	66,248.32
GL#: 401-SCI-515 Equipment							2,098.88
04/07/2021	EN	584766	GRAINGER, INC./W. W.// PO#: 00107094 VENDOR #: GRAINGER PO REFERENCE NUMBER		1,318.70	0.00	
04/23/2021	EN	585705	PELTON ENVIRONMENTAL PROD INC PO#: 00107232 VENDOR #: PELTON ENV PO REFERENCE NUMBER		5,543.80	0.00	
401-SCI-515	Equipment			2,098.88	0.00	0.00	2,098.88
GL#: 401-SCI-536 Construction							5,340.00
04/06/2021	EN	584728	NORTH BAY CONSTRUCTION INC		1,360.00	0.00	

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GL#: 401-SCI-536 Construction							5,340.00
			PO#: 00107076 VENDOR #: NORTH BAY PO REFERENCE NUMBER				
04/22/2021	EN	585576			11,180.00	0.00	
			NORTH BAY CONSTRUCTION INC PO#: 00107208 VENDOR #: NORTH BAY PO REFERENCE NUMBER				
401-SCI-536	Construction			5,340.00	0.00	0.00	5,340.00
Fund: 401 - San. Sewer Capital Improvement Totals:					68,456.65	39,499.23	
GL#: 402-CFS-154 Collections							49,129.56
04/01/2021	CR	584657	Utility deposit, water and sewer pio		0.00	468.14	
04/02/2021	CR	584665	Utility deposit, water and sewer pio		0.00	1,541.79	
04/05/2021	CR	584735	Utility deposit, water and sewer pio		0.00	561.53	
04/06/2021	CR	584744	Utility deposit, water and sewer pio		0.00	1,924.30	
04/07/2021	CR	584935	Utility deposit, water and sewer pio		0.00	531.80	
04/08/2021	CR	584943	Utility deposite, water and sewer pio		0.00	692.74	
04/09/2021	CR	584957	Utility deposit, water and sewer pio		0.00	2,072.67	
04/12/2021	CR	585063	Utility deposit, water and sewer pio		0.00	945.78	
04/13/2021	CR	585080	Utility deposit, water and sewer pio		0.00	2,904.39	
04/14/2021	CR	585091	Utility deposit, water and sewer pio		0.00	494.69	
04/15/2021	CR	585430	Utility deposit, water and sewer pio		0.00	556.68	
04/16/2021	CR	585437	Utility deposit, water and sewer pio		0.00	1,070.03	
04/19/2021	CR	585508	Utility deposit, water and sewer pio		0.00	408.58	
04/20/2021	CR	585512	Utility deposit, water and sewer pio		0.00	383.99	
04/21/2021	CR	585556	Utility deposit, water and sewer pio		0.00	64.80	
04/22/2021	CR	585707	Utility deposit, water and sewer pio		0.00	50.73	
04/23/2021	CR	585714	Utility deposit, Water and sewer pio		0.00	45.95	
04/26/2021	CR	585834	Utility deposit, water and sewer pio		0.00	79.22	
04/27/2021	CR	585837	Utility deposit, water and sewer pio		0.00	77.40	
04/28/2021	CR	585845	Utility deposit, water and sewer		0.00	36.34	

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GL#: 402-CFS-154 Collections							49,129.56
04/29/2021	CR	586089	pio Utility deposit, water and sewer		0.00	45.25	
04/30/2021	CR	586098	pio Utility deposit, water and sewer		0.00	56.90	
402-CFS-154	Collections			49,129.56	0.00	15,013.70	64,143.26
GL#: 402-CFS-168 Storm Water Collections							0.00
04/30/2021	CR	586098	pio Utility deposit, water and sewer		0.00	15.75	
402-CFS-168	Storm Water Collections			0.00	0.00	15.75	15.75
GL#: 402-DBT-503 Note/Loan Payment							16,027.35
402-DBT-503	Note/Loan Payment			16,027.35	0.00	0.00	16,027.35
GL#: 402-DBT-505 Interest Expense							4,338.44
402-DBT-505	Interest Expense			4,338.44	0.00	0.00	4,338.44
GL#: 402-MIS-205 Miscellaneous Income							0.00
04/12/2021	CR	585071	pio Special Assesment 1st half 2020		0.00	3,202.80	
402-MIS-205	Miscellaneous Income			0.00	0.00	3,202.80	3,202.80
GL#: 402-SIF-492 Administrative Costs							3,249.99
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		1,083.33	0.00	
04/01/2021	UN	584328	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,083.33	
402-SIF-492	Administrative Costs			3,249.99	1,083.33	0.00	4,333.32
GL#: 402-SIF-500 Engineering							12,516.00
04/22/2021	AP	585610	MCCARTNEY & ASSOC,INC./K. E.// Downtown enhancement INV#:		5,000.00	0.00	
04/22/2021	UN	585611	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Downtown enhancement INV#: PO # (VND#: MCCARTNEY)		0.00	5,000.00	
04/23/2021	EN	585694	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00107221 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		24.90	0.00	
402-SIF-500	Engineering			12,516.00	5,000.00	0.00	17,516.00

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GL#: 402-SIF-531 Miscellaneous							0.00	
04/01/2021	AP	584321	GREAT LAKES COMM ACTION PART 20% GPS Collection INV#: 95471 AP REF# (VND#: GREAT LA)		4,050.00	0.00		
04/01/2021	UN	584322	GREAT LAKES COMM ACTION PART 20% GPS Collection INV#: 95471 PO # (VND#: GREAT LA)		0.00	4,050.00		
402-SIF-531	Miscellaneous			0.00	4,050.00	0.00	4,050.00	
GL#: 402-SIF-536 Construction							32,693.45	
04/02/2021	EN	584489	CRONENWETT/JEFF & THERESA// PO#: 00107014 VENDOR #: CRONENWETT PO REFERENCE NUMBER		4,635.05	0.00		
04/02/2021	AP	584546	GEORGE/THOMAS G// Reimbursement for sewer INV#:		1,031.74	0.00		
04/02/2021	UN	584547	AP REF# (VND#: GEORGE/THO) GEORGE/THOMAS G// Reimbursement for sewer INV#:		0.00	1,031.74		
04/02/2021	AP	584548	PO # (VND#: GEORGE/THO) WEST/NICHOLAS L & JILLIAN M// Reimbursement for sewer INV#:		4,024.69	0.00		
04/02/2021	UN	584549	AP REF# (VND#: WEST/NICHO) WEST/NICHOLAS L & JILLIAN M// Reimbursement for sewer INV#:		0.00	4,024.69		
04/02/2021	AP	584623	PO # (VND#: WEST/NICHO) CRONENWETT/JEFF & THERESA// Reimburse for sewer lateral INV#:		4,635.05	0.00		
04/02/2021	UN	584624	AP REF# (VND#: CRONENWETT) CRONENWETT/JEFF & THERESA// Reimburse for sewer lateral INV#:		0.00	4,635.05		
402-SIF-536	Construction			32,693.45	9,691.48	0.00	42,384.93	
Fund: 402 - Sewer Improvement Fund Totals:						19,824.81	18,232.25	
GL#: 500-CFS-154 Collections							420,578.50	
04/01/2021	CR	584657	Utility deposit, water and sewer pio		0.00	4,350.24		
04/02/2021	CR	584665	Utility deposit, water and sewer pio		0.00	6,324.33		
04/05/2021	CR	584735	Utility deposit, water and sewer pio		0.00	4,766.88		

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GL#: 500-CFS-154 Collections							420,578.50
04/06/2021	CR	584744	Utility deposit, water and sewer pio		0.00	13,043.40	
04/07/2021	CR	584935	Utility deposit, water and sewer pio		0.00	4,575.89	
04/08/2021	CR	584943	Utility deposito, water and sewer pio		0.00	6,044.11	
04/09/2021	CR	584957	Utility deposit, water and sewer pio		0.00	18,934.18	
04/12/2021	CR	585063	Utility deposit, water and sewer pio		0.00	6,667.88	
04/13/2021	CR	585080	Utility deposit, water and sewer pio		0.00	30,738.32	
04/14/2021	CR	585091	Utility deposit, water and sewer pio		0.00	5,568.11	
04/15/2021	CR	585430	Utility deposit, water and sewer pio		0.00	4,972.11	
04/16/2021	CR	585437	Utility deposit, water and sewer pio		0.00	9,469.80	
04/19/2021	CR	585508	Utility deposit, water and sewer pio		0.00	4,016.64	
04/20/2021	CR	585512	Utility deposit, water and sewer pio		0.00	3,086.64	
04/21/2021	CR	585556	Utility deposit, water and sewer pio		0.00	595.72	
04/22/2021	CR	585707	Utility deposit, water and sewer pio		0.00	433.00	
04/23/2021	CR	585714	Utility deposit, Water and sewer pio		0.00	496.01	
04/26/2021	CR	585834	Utility deposit, water and sewer pio		0.00	783.87	
04/27/2021	CR	585837	Utility deposit, water and sewer pio		0.00	801.80	
04/28/2021	CR	585845	Utility deposit, water and sewer pio		0.00	368.13	
04/29/2021	CR	586089	Utility deposit, water and sewer pio		0.00	466.52	
04/30/2021	CR	586098	Utility deposit, water and sewer pio		0.00	540.31	
500-CFS-154	Collections			420,578.50	0.00	127,043.89	547,622.39
GL#: 500-CFS-156 Taps							972.82
04/07/2021	CR	584935	Utility deposit, water and sewer pio		0.00	972.82	
04/20/2021	CR	585512	Utility deposit, water and sewer pio		0.00	972.82	
500-CFS-156	Taps			972.82	0.00	1,945.64	2,918.46
GL#: 500-CFS-157 Bulk Water Sales							9,056.09
04/06/2021	CR	584744	Utility deposit, water and sewer pio		0.00	227.27	

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GL#: 500-CFS-157 Bulk Water Sales							9,056.09
04/07/2021	CR	584935	Utility deposit, water and sewer pio		0.00	308.00	
04/08/2021	CR	584943	Utility deposite, water and sewer pio		0.00	209.00	
04/09/2021	CR	584957	Utility deposit, water and sewer pio		0.00	66.00	
04/13/2021	CR	585080	Utility deposit, water and sewer pio		0.00	3,311.00	
04/14/2021	CR	585091	Utility deposit, water and sewer pio		0.00	209.00	
04/15/2021	CR	585430	Utility deposit, water and sewer pio		0.00	308.00	
04/22/2021	CR	585707	Utility deposit, water and sewer pio		0.00	407.00	
04/26/2021	CR	585834	Utility deposit, water and sewer pio		0.00	55.00	
04/27/2021	CR	585837	Utility deposit, water and sewer pio		0.00	22.00	
04/28/2021	CR	585845	Utility deposit, water and sewer pio		0.00	121.00	
04/29/2021	CR	586089	Utility deposit, water and sewer pio		0.00	561.00	
500-CFS-157	Bulk Water Sales			9,056.09	0.00	5,804.27	14,860.36
GL#: 500-CFS-161 Labor and Material							2,477.88
04/15/2021	CR	585430	Utility deposit, water and sewer pio		0.00	10.00	
04/19/2021	CR	585508	Utility deposit, water and sewer pio		0.00	96.62	
04/20/2021	CR	585512	Utility deposit, water and sewer pio		0.00	1.00	
04/28/2021	CR	585845	Utility deposit, water and sewer pio		0.00	20.00	
500-CFS-161	Labor and Material			2,477.88	0.00	127.62	2,605.50
GL#: 500-CFS-162 On & Off							745.00
04/01/2021	CR	584657	Utility deposit, water and sewer pio		0.00	10.00	
04/02/2021	CR	584665	Utility deposit, water and sewer pio		0.00	25.00	
04/05/2021	CR	584735	Utility deposit, water and sewer pio		0.00	25.00	
04/06/2021	CR	584744	Utility deposit, water and sewer pio		0.00	10.00	
04/07/2021	CR	584935	Utility deposit, water and sewer pio		0.00	41.00	
04/08/2021	CR	584943	Utility deposite, water and sewer pio		0.00	25.00	
04/09/2021	CR	584957	Utility deposit, water and sewer pio		0.00	25.00	

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GL#: 500-CFS-162 On & Off							745.00
04/12/2021	CR	585063	Utility deposit, water and sewer pio		0.00	15.00	
04/13/2021	CR	585080	Utility deposit, water and sewer pio		0.00	30.00	
04/14/2021	CR	585091	Utility deposit, water and sewer pio		0.00	5.00	
04/16/2021	CR	585437	Utility deposit, water and sewer pio		0.00	25.00	
04/19/2021	CR	585508	Utility deposit, water and sewer pio		0.00	25.00	
04/20/2021	CR	585512	Utility deposit, water and sewer pio		0.00	5.00	
04/22/2021	CR	585707	Utility deposit, water and sewer pio		0.00	5.00	
04/23/2021	CR	585714	Utility deposit, Water and sewer pio		0.00	5.00	
04/30/2021	CR	586098	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			745.00	0.00	281.00	1,026.00
GL#: 500-DIS-400 Wages							77,769.23
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,399.81	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		10,399.81	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	10,399.81	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,332.30	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		10,332.30	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	10,332.30	
04/27/2021			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			77,769.23	20,732.11	0.00	98,501.34
GL#: 500-DIS-415 Public Employees Retire.System							10,363.13
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS		2,894.21	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							10,363.13
04/02/2021	AP	584627	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		2,894.21	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	2,894.21	
500-DIS-415	Public Employees Retire.System			10,363.13	2,894.21	0.00	13,257.34
GL#: 500-DIS-417 FICA							1,127.63
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU		150.79	0.00	
04/14/2021	AP	585039	PO REFERENCE NUMBER PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		150.79	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	150.79	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU		149.81	0.00	
04/27/2021	AP	585817	PO REFERENCE NUMBER PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		149.81	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	149.81	
500-DIS-417	FICA			1,127.63	300.60	0.00	1,428.23
GL#: 500-DIS-418 Hospitalization							16,042.95
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,347.65	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,347.65	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,347.65	0.00	

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500-DIS-418	Hospitalization			16,042.95	5,347.65	0.00	21,390.60
GL#: 500-DIS-419	Life Insurance						168.48
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
04/01/2021	UN	584350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
04/27/2021	EN	585801	AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			168.48	56.16	0.00	224.64
GL#: 500-DIS-420	Workers Compensation						1,505.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		377.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		377.00	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	377.00	
500-DIS-420	Workers Compensation			1,505.00	377.00	0.00	1,882.00
GL#: 500-DIS-425	Natural Gas						1,415.05
04/06/2021	EN	584723	COLUMBIA GAS PO#: 00107071 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
04/22/2021	AP	585582	COLUMBIA GAS acct 124225390010003 INV#: 33533 AP REF# (VND#: COL. GAS)		170.75	0.00	
04/22/2021	UN	585583	COLUMBIA GAS acct 124225390010003 INV#: 33533 PO # (VND#: COL. GAS)		0.00	300.00	
500-DIS-425	Natural Gas			1,415.05	170.75	0.00	1,585.80
GL#: 500-DIS-428	Telephone						222.21
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		61.44	0.00	

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GL#: 500-DIS-428 Telephone							222.21
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/21 INV#: PO # (VND#: CENTURY)		0.00	61.44	
04/23/2021	AP	585733	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b AP REF# (VND#: CHART COMM)		4.68	0.00	
04/23/2021	UN	585734	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b PO # (VND#: CHART COMM)		0.00	4.68	
04/29/2021	EN	585855	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		61.87	0.00	
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#: AP REF# (VND#: CENTURY)		61.87	0.00	
04/29/2021	UN	585860	CENTURYLINK Acct 302298892 4/16/2021 INV#: PO # (VND#: CENTURY)		0.00	61.87	
500-DIS-428	Telephone			222.21	127.99	0.00	350.20
GL#: 500-DIS-472 Supplies							161.15
04/06/2021	EN	584720	DAS HARDWARE LLC PO#: 00107068 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
04/15/2021	AP	585182	DAS HARDWARE LLC Service Dept March 2021 INV#: AP REF# (VND#: DAS HARDWA)		89.09	0.00	
04/15/2021	UN	585183	DAS HARDWARE LLC Service Dept March 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	89.09	
04/15/2021	AP	585184	DAS HARDWARE LLC Water Dist. March 2021 INV#: AP REF# (VND#: DAS HARDWA)		3.99	0.00	
04/15/2021	UN	585185	DAS HARDWARE LLC Water Dist. March 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	10.91	
500-DIS-472	Supplies			161.15	93.08	0.00	254.23
GL#: 500-DIS-484 Fuel, Autos-Equipment							1,300.00

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GL#: 500-DIS-484 Fuel, Autos-Equipment							1,300.00
04/13/2021	EN	584990	COLE DISTRIBUTING INC. PO#: 00107107 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
04/15/2021	AP	585124	COLE DISTRIBUTING INC. March 2021 fuel cost INV#:		500.00	0.00	
04/15/2021	UN	585125	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. March 2021 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
500-DIS-484	Fuel, Autos-Equipment			1,300.00	500.00	0.00	1,800.00
GL#: 500-DIS-485 Maintenance, Autos							998.63
04/06/2021	EN	584721	ADVANCE AUTO PARTS PO#: 00107069 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
04/06/2021	EN	584722	SHELBY PARTS CO. PO#: 00107070 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
04/15/2021	UN	585173	ADVANCE AUTO PARTS Service Dept March 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			998.63	0.00	0.00	998.63
GL#: 500-DIS-486 Maintenance Equipment							1,422.93
04/14/2021	EN	585024	FOUR O CORPORATION PO#: 00107141 VENDOR #: FOUR O PO REFERENCE NUMBER		600.00	0.00	
04/15/2021	AP	585196	SHELBY PARTS CO. Service Dept March 2021 INV#:		400.00	0.00	
04/15/2021	UN	585197	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	400.00	
04/16/2021	AP	585345	FOUR O CORPORATION 15W40 bulk INV#: 0791378-IN AP REF# (VND#: FOUR O)		739.00	0.00	
04/16/2021	UN	585346	FOUR O CORPORATION 15W40 bulk INV#: 0791378-IN PO # (VND#: FOUR O)		0.00	739.00	
04/22/2021	AP	585616	FOUR O CORPORATION		568.70	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							1,422.93
			AFL UNV Tractor HYD INV#: W332729-IN				
04/22/2021	UN	585617	AP REF# (VND#: FOUR O) FOUR O CORPORATION AFL UNV Tractor HYD INV#: W332729-IN PO # (VND#: FOUR O)		0.00	600.00	
500-DIS-486	Maintenance Equipment			1,422.93	1,707.70	0.00	3,130.63
GL#: 500-DIS-500 Engineering							225.00
04/06/2021	EN	584710			2,500.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00107058 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
04/07/2021	AP	584800	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42990		277.78	0.00	
			AP REF# (VND#: KROCKA/F.E)				
04/07/2021	UN	584801	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42990 PO # (VND#: KROCKA/F.E)		0.00	277.78	
500-DIS-500	Engineering			225.00	277.78	0.00	502.78
GL#: 500-DIS-507 Maintenance Building/Grounds							494.58
500-DIS-507	Maintenance Building/Grounds			494.58	0.00	0.00	494.58
GL#: 500-DIS-510 Clothing Allowance							179.99
04/21/2021	EN	585540			121.49	0.00	
			SPORTSMANS DEN PO#: 00107187 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
04/26/2021	EN	585796			109.99	0.00	
			SPORTSMANS DEN PO#: 00107241 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
04/30/2021	AP	586052	SPORTSMANS DEN Clothing for Kelly Keiser INV#:		121.49	0.00	
			AP REF# (VND#: SPORTSMANS)				
04/30/2021	UN	586053	SPORTSMANS DEN Clothing for Kelly Keiser INV#:		0.00	121.49	
			PO # (VND#: SPORTSMANS)				
04/30/2021	AP	586054	SPORTSMANS DEN Clothing for Scott Shatzer INV#:		109.99	0.00	
			AP REF# (VND#: SPORTSMANS)				
04/30/2021	UN	586055	SPORTSMANS DEN Clothing for Scott Shatzer INV#:		0.00	109.99	

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GL#: 500-DIS-510 Clothing Allowance							179.99
			PO # (VND#: SPORTSMANS)				
500-DIS-510	Clothing Allowance			179.99	231.48	0.00	411.47
GL#: 500-DIS-515 Equipment							1,075.84
04/15/2021	AP	585194	FERGUSON WATERWORKS Locator INV#: 0693453 AP REF# (VND#: FERGUSON W)		815.00	0.00	
04/15/2021	UN	585195	FERGUSON WATERWORKS Locator INV#: 0693453 PO # (VND#: FERGUSON W)		0.00	919.42	
500-DIS-515	Equipment			1,075.84	815.00	0.00	1,890.84
GL#: 500-DIS-521 Meters and Related Supplies							1,186.00
04/22/2021	AP	585614	HOOVER INSTRUMENT SERVICE, INC Back-flow tester repair INV#: 210625 AP REF# (VND#: HOOVER INS)		400.00	0.00	
04/22/2021	UN	585615	HOOVER INSTRUMENT SERVICE, INC Back-flow tester repair INV#: 210625 PO # (VND#: HOOVER INS)		0.00	400.00	
04/26/2021	EN	585795	FERGUSON WATERWORKS PO#: 00107240 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,409.48	0.00	
500-DIS-521	Meters and Related Supplies			1,186.00	400.00	0.00	1,586.00
GL#: 500-DIS-529 Small tools and equipment							0.00
04/16/2021	AP	585381	MHS INDUSTRIAL SUPPLY Swivel base vise INV#: INV25897 AP REF# (VND#: MHS IND SU)		482.90	0.00	
04/16/2021	UN	585382	MHS INDUSTRIAL SUPPLY Swivel base vise INV#: INV25897 PO # (VND#: MHS IND SU)		0.00	482.90	
500-DIS-529	Small tools and equipment			0.00	482.90	0.00	482.90
GL#: 500-DIS-531 Miscellaneous							693.25
500-DIS-531	Miscellaneous			693.25	0.00	0.00	693.25
GL#: 500-DIS-538 Repair water mains							575.00
500-DIS-538	Repair water mains			575.00	0.00	0.00	575.00
GL#: 500-MFG-400 Wages							91,611.09
04/14/2021	EN	585004	CITY PAYROLL FUND		12,150.88	0.00	

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GL#: 500-MFG-400 Wages							91,611.09
			PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		12,150.88	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	12,150.88	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		12,267.20	0.00	
			PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		12,267.20	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		0.00	12,267.20	
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			91,611.09	24,418.08	0.00	116,029.17
GL#: 500-MFG-415 Public Employees Retire.System							13,403.84
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT		3,433.22	0.00	
			PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER				
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		3,433.22	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		0.00	3,433.22	
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			13,403.84	3,433.22	0.00	16,837.06
GL#: 500-MFG-417 FICA							1,328.35
04/14/2021	EN	585005	PAYROLL FUND		176.20	0.00	
			PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		176.20	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	176.20	

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GL#: 500-MFG-417 FICA							1,328.35
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		177.88	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		177.88	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	177.88	
500-MFG-417	FICA			1,328.35	354.08	0.00	1,682.43
GL#: 500-MFG-418 Hospitalization							24,643.53
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,214.51	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,214.51	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,214.51	0.00	
500-MFG-418	Hospitalization			24,643.53	8,214.51	0.00	32,858.04
GL#: 500-MFG-419 Life Insurance							171.00
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			171.00	57.00	0.00	228.00
GL#: 500-MFG-420 Workers Compensation							1,763.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		445.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							1,763.00
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		445.00	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	445.00	
500-MFG-420	Workers Compensation			1,763.00	445.00	0.00	2,208.00
GL#: 500-MFG-426 Electric							51,328.20
04/01/2021	AP	584331	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		11,397.66	0.00	
04/01/2021	UN	584332	MUNICIPAL UTILITIES 39.111.1 INV#: PO # (VND#: MUNI UTILI)		0.00	11,397.66	
04/01/2021	AP	584333	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		2,567.50	0.00	
04/01/2021	UN	584334	MUNICIPAL UTILITIES 39.58.2 INV#: PO # (VND#: MUNI UTILI)		0.00	2,567.50	
04/01/2021	AP	584335	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		1,601.32	0.00	
04/01/2021	UN	584336	MUNICIPAL UTILITIES 37.238.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,601.32	
04/01/2021	AP	584337	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		117.61	0.00	
04/01/2021	UN	584338	MUNICIPAL UTILITIES 33.333.1 INV#: PO # (VND#: MUNI UTILI)		0.00	117.61	
04/01/2021	AP	584339	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
04/01/2021	UN	584340	MUNICIPAL UTILITIES 13.55.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.28	
04/01/2021	AP	584341	MUNICIPAL UTILITIES		69.57	0.00	

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GL#: 500-MFG-426 Electric							51,328.20
			13.54.1 INV#:				
04/01/2021	UN	584342	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	69.57	
			13.54.1 INV#:				
04/01/2021	AP	584343	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		113.23	0.00	
			02.205.1 INV#:				
04/01/2021	UN	584344	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	113.23	
			02.205.1 INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			51,328.20	15,876.17	0.00	67,204.37
GL#: 500-MFG-428 Telephone							887.42
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		271.08	0.00	
			AP REF# (VND#: CENTURY)				
04/01/2021	UN	584352	CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	271.08	
			PO # (VND#: CENTURY)				
04/23/2021	AP	585733	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		9.36	0.00	
			AP REF# (VND#: CHART COMM)				
04/23/2021	UN	585734	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		0.00	9.36	
			PO # (VND#: CHART COMM)				
04/29/2021	EN	585855			272.76	0.00	
			CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER				
04/29/2021	AP	585859	CENTURYLINK Acct 302298892 4/16/2021 INV#:		272.76	0.00	
			AP REF# (VND#: CENTURY)				
04/29/2021	UN	585860	CENTURYLINK Acct 302298892 4/16/2021 INV#:		0.00	272.76	
			PO # (VND#: CENTURY)				
500-MFG-428	Telephone			887.42	553.20	0.00	1,440.62
GL#: 500-MFG-429 Propane							25.00
500-MFG-429	Propane			25.00	0.00	0.00	25.00

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GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							607.00
500-MFG-471			Education,Mtgs. & Related Exp.	607.00	0.00	0.00	607.00
GL#: 500-MFG-472 Supplies							1,251.77
04/07/2021	AP	584776	SHELBY PARTS CO. Water plant March parts INV#: 328022 AP REF# (VND#: SHELBY PAR)		38.73	0.00	
04/07/2021	UN	584777	SHELBY PARTS CO. Water plant March parts INV#: 328022 PO # (VND#: SHELBY PAR)		0.00	38.73	
04/07/2021	AP	584834	DAS HARDWARE LLC Water plant March 2021 INV#:		112.87	0.00	
04/07/2021	UN	584835	DAS HARDWARE LLC Water plant March 2021 INV#:		0.00	112.87	
04/29/2021	AP	585927	MHS INDUSTRIAL SUPPLY lime & rust stain remover INV#: INV26292 AP REF# (VND#: MHS IND SU)		128.54	0.00	
04/29/2021	UN	585928	MHS INDUSTRIAL SUPPLY lime & rust stain remover INV#: INV26292 PO # (VND#: MHS IND SU)		0.00	128.54	
04/29/2021	AP	585929	MHS INDUSTRIAL SUPPLY bounty towels INV#: INV26234 AP REF# (VND#: MHS IND SU)		44.40	0.00	
04/29/2021	UN	585930	MHS INDUSTRIAL SUPPLY bounty towels INV#: INV26234 PO # (VND#: MHS IND SU)		0.00	44.40	
04/29/2021	AP	585931	MHS INDUSTRIAL SUPPLY bounty towels INV#: INV26293 AP REF# (VND#: MHS IND SU)		44.40	0.00	
04/29/2021	UN	585932	MHS INDUSTRIAL SUPPLY bounty towels INV#: INV26293 PO # (VND#: MHS IND SU)		0.00	44.40	
500-MFG-472			Supplies	1,251.77	368.94	0.00	1,620.71
GL#: 500-MFG-473 Office Supplies							332.29
04/29/2021	AP	585933	QUILL CORPORATION order 140772145 INV#: 9767812 AP REF# (VND#: QUILL CORP)		26.23	0.00	
04/29/2021	UN	585934	QUILL CORPORATION		0.00	26.23	

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GL#: 500-MFG-473 Office Supplies							332.29
			order 140772145				
			INV#: 9767812				
			PO # (VND#: QUILL CORP)				
04/29/2021	AP	585935	QUILL CORPORATION		56.73	0.00	
			heavy duty paper trimmer				
			INV#: 9778973				
			AP REF# (VND#: QUILL CORP)				
04/29/2021	UN	585936	QUILL CORPORATION		0.00	56.73	
			heavy duty paper trimmer				
			INV#: 9778973				
			PO # (VND#: QUILL CORP)				
04/29/2021	AP	585937	QUILL CORPORATION		19.83	0.00	
			Duck brand hd clear				
			INV#: 9777995				
			AP REF# (VND#: QUILL CORP)				
04/29/2021	UN	585938	QUILL CORPORATION		0.00	19.83	
			Duck brand hd clear				
			INV#: 9777995				
			PO # (VND#: QUILL CORP)				
500-MFG-473	Office Supplies			332.29	102.79	0.00	435.08
GL#: 500-MFG-510 Clothing Allowance							54.97
04/08/2021	EN	584878			227.95	0.00	
			SPORTSMANS DEN				
			PO#: 00107104 VENDOR #: SPORTSMANS				
			PO REFERENCE NUMBER				
04/16/2021	AP	585373	SPORTSMANS DEN		227.95	0.00	
			Clothing John Ross				
			INV#:				
			AP REF# (VND#: SPORTSMANS)				
04/16/2021	UN	585374	SPORTSMANS DEN		0.00	227.95	
			Clothing John Ross				
			INV#:				
			PO # (VND#: SPORTSMANS)				
04/21/2021	EN	585550			169.99	0.00	
			SPORTSMANS DEN				
			PO#: 00107197 VENDOR #: SPORTSMANS				
			PO REFERENCE NUMBER				
04/23/2021	AP	585735	SPORTSMANS DEN		169.99	0.00	
			Boots for Al Bushey				
			INV#:				
			AP REF# (VND#: SPORTSMANS)				
04/23/2021	UN	585736	SPORTSMANS DEN		0.00	169.99	
			Boots for Al Bushey				
			INV#:				
			PO # (VND#: SPORTSMANS)				
500-MFG-510	Clothing Allowance			54.97	397.94	0.00	452.91
GL#: 500-MFG-515 Equipment							1,525.86
04/02/2021	AP	584502	FERGUSON WATERWORKS		2,528.05	0.00	
			job name email				

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GL#: 500-MFG-515 Equipment							1,525.86
			INV#: 0187576 AP REF# (VND#: FERGUSON W)				
04/02/2021	UN	584503	FERGUSON WATERWORKS job name email		0.00	2,528.05	
			INV#: 0187576 PO # (VND#: FERGUSON W)				
04/07/2021	AP	584796	USA BLUE BOOK Foot Valve		94.00	0.00	
			INV#: 551154 AP REF# (VND#: USA BLUE B)				
04/07/2021	UN	584797	USA BLUE BOOK Foot Valve		0.00	94.00	
			INV#: 551154 PO # (VND#: USA BLUE B)				
04/08/2021	EN	584879	ANDY CARPENTER PO#: 00107105 VENDOR #: ANDY CARPE PO REFERENCE NUMBER		600.00	0.00	
500-MFG-515 Equipment				1,525.86	2,622.05	0.00	4,147.91
GL#: 500-MFG-517 Lab/Misc. Testing							2,330.00
04/22/2021	AP	585598	CITY OF GALION Coliform March 2021		180.00	0.00	
			INV#: AP REF# (VND#: CITY-GALIO)				
04/22/2021	UN	585599	CITY OF GALION Coliform March 2021		0.00	180.00	
			INV#: PO # (VND#: CITY-GALIO)				
04/29/2021	AP	585893	CITY OF WILLARD Water lab fees		375.00	0.00	
			INV#: INV01155 AP REF# (VND#: CITY OF WI)				
04/29/2021	UN	585894	CITY OF WILLARD Water lab fees		0.00	375.00	
			INV#: INV01155 PO # (VND#: CITY OF WI)				
500-MFG-517 Lab/Misc. Testing				2,330.00	555.00	0.00	2,885.00
GL#: 500-MFG-518 Lab Supplies							432.64
04/02/2021	AP	584516	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride, QC		67.86	0.00	
			INV#: 966535 AP REF# (VND#: ENVIRO RES)				
04/02/2021	UN	584517	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride, QC		0.00	67.86	
			INV#: 966535 PO # (VND#: ENVIRO RES)				
04/07/2021	AP	584798	USA BLUE BOOK Various Supplies		2,170.47	0.00	
			INV#: 552821				

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GL#: 500-MFG-518 Lab Supplies							432.64
04/07/2021	UN	584799	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Various Supplies INV#: 552821 PO # (VND#: USA BLUE B)		0.00	2,170.47	
500-MFG-518	Lab Supplies			432.64	2,238.33	0.00	2,670.97
GL#: 500-MFG-519 Chemicals							30,459.78
04/02/2021	AP	584506	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3157798		5,158.62	0.00	
04/02/2021	UN	584507	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3157798		0.00	6,210.00	
04/02/2021	AP	584508	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3160565		4,882.90	0.00	
04/02/2021	UN	584509	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3160565		0.00	5,565.00	
04/14/2021	EN	585030	PO # (VND#: BONDED CHE)		3,068.05	0.00	
04/15/2021	AP	585202	BONDED CHEMICALS, INC. PO#: 00107147 VENDOR #: BONDED CHE PO REFERENCE NUMBER BONDED CHEMICALS, INC. Carus 4500 INV#: 3161154		3,016.05	0.00	
04/15/2021	UN	585203	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carus 4500 INV#: 3161154		0.00	3,068.05	
04/16/2021	AP	585375	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3161458		966.00	0.00	
04/16/2021	UN	585376	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3161458		0.00	1,389.00	
04/16/2021	AP	585377	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3161457		3,176.00	0.00	
04/16/2021	UN	585378	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3161457		0.00	3,394.00	
			PO # (VND#: BONDED CHE)				

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GL#: 500-MFG-519 Chemicals							30,459.78
04/20/2021	AP	585454	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3161562 AP REF# (VND#: BONDED CHE)		3,132.14	0.00	
04/20/2021	UN	585455	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3161562 PO # (VND#: BONDED CHE)		0.00	3,250.00	
04/21/2021	EN	585547	BONDED CHEMICALS, INC. PO#: 00107194 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,391.00	0.00	
04/21/2021	EN	585548	BONDED CHEMICALS, INC. PO#: 00107195 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,556.00	0.00	
04/21/2021	EN	585549	BONDED CHEMICALS, INC. PO#: 00107196 VENDOR #: BONDED CHE PO REFERENCE NUMBER		3,250.00	0.00	
500-MFG-519	Chemicals			30,459.78	20,331.71	0.00	50,791.49
GL#: 500-MFG-529 Small tools and equipment							386.45
500-MFG-529	Small tools and equipment			386.45	0.00	0.00	386.45
GL#: 500-MFG-531 Miscellaneous							94.92
04/23/2021	AP	585723	UNITED PARCEL SERVICE shipping 4/6/21 & 4/13/21 INV#: 000001YY27161 AP REF# (VND#: UPS)		18.74	0.00	
04/23/2021	UN	585724	UNITED PARCEL SERVICE shipping 4/6/21 & 4/13/21 INV#: 000001YY27161 PO # (VND#: UPS)		0.00	18.74	
04/30/2021	AP	586066	NAYAX LLC May mothly cashless INV#: 738795 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
04/30/2021	UN	586067	NAYAX LLC May mothly cashless INV#: 738795 PO # (VND#: NAYAX LLC)		0.00	7.95	
500-MFG-531	Miscellaneous			94.92	26.69	0.00	121.61
GL#: 500-MFG-537 EPA Fees and Permits							51.50
500-MFG-537	EPA Fees and Permits			51.50	0.00	0.00	51.50
GL#: 500-MIS-204 Sale of Scrap							664.28
500-MIS-204	Sale of Scrap			664.28	0.00	0.00	664.28

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GL#: 500-MIS-205			Miscellaneous Income				951.67
04/06/2021	CR	584744	Utility deposit, water and sewer pio		0.00	50.00	
04/16/2021	CR	585437	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			951.67	0.00	75.00	1,026.67
GL#: 500-MTN-484			Fuel, Autos-Equipment				1,070.00
04/13/2021	EN	584990			125.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00107107 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
04/15/2021	AP	585124	COLE DISTRIBUTING INC. March 2021 fuel cost INV#:		125.00	0.00	
04/15/2021	UN	585125	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. March 2021 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	125.00	
500-MTN-484	Fuel, Autos-Equipment			1,070.00	125.00	0.00	1,195.00
GL#: 500-MTN-486			Maintenance Equipment				3,419.45
04/07/2021	AP	584836	DAS HARDWARE LLC Water plant March 2021 INV#:		329.10	0.00	
04/07/2021	UN	584837	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant March 2021 INV#:		0.00	329.10	
04/07/2021	AP	584838	PO # (VND#: DAS HARDWA) HOOVER INSTRUMENT SERVICE, INC Add Mickey Rd tower to INV#: 210478		600.00	0.00	
04/07/2021	UN	584839	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Add Mickey Rd tower to INV#: 210478		0.00	600.00	
04/20/2021	AP	585452	PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC LittelFuse fast-acting INV#: 210644		74.32	0.00	
04/20/2021	UN	585453	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC LittelFuse fast-acting INV#: 210644 PO # (VND#: HOOVER INS)		0.00	74.32	
500-MTN-486	Maintenance Equipment			3,419.45	1,003.42	0.00	4,422.87
GL#: 500-MTN-507			Maintenance Building/Grounds				4,370.00
04/15/2021	AP	585204	PORTA-POT April reserrior rental		150.00	0.00	

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GL#: 500-MTN-507 Maintenance Building/Grounds							4,370.00
			INV#: 73370				
			AP REF# (VND#: PORTA-POT)				
04/15/2021	UN	585205	PORTA-POT		0.00	150.00	
			April reservior rental				
			INV#: 73370				
			PO # (VND#: PORTA-POT)				
500-MTN-507 Maintenance Building/Grounds				4,370.00	150.00	0.00	4,520.00
GL#: 500-OFC-400 Wages							4,076.31
04/14/2021	EN	585004	CITY PAYROLL FUND		582.33	0.00	
			PO#: 00107121 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
04/14/2021	AP	585037	CITY PAYROLL FUND		582.33	0.00	
			Wages 3/28/21-4/10/21				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
04/14/2021	UN	585038	CITY PAYROLL FUND		0.00	582.33	
			Wages 3/28/21-4/10/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
04/27/2021	EN	585813	CITY PAYROLL FUND		582.33	0.00	
			PO#: 00107258 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
04/27/2021	AP	585815	CITY PAYROLL FUND		582.33	0.00	
			Wages 4/11/21-4/24/21				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
04/27/2021	UN	585816	CITY PAYROLL FUND		0.00	582.33	
			Wages 4/11/21-4/24/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-400 Wages				4,076.31	1,164.66	0.00	5,240.97
GL#: 500-OFC-404 Clerks wages							12,585.15
04/14/2021	EN	585004	CITY PAYROLL FUND		1,826.88	0.00	
			PO#: 00107121 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
04/14/2021	AP	585037	CITY PAYROLL FUND		1,826.88	0.00	
			Wages 3/28/21-4/10/21				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
04/14/2021	UN	585038	CITY PAYROLL FUND		0.00	1,826.88	
			Wages 3/28/21-4/10/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
04/27/2021	EN	585813	CITY PAYROLL FUND		1,799.89	0.00	
			PO#: 00107258 VENDOR #: CITY PAYRO				

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GL#: 500-OFC-404 Clerks wages							12,585.15
04/27/2021	AP	585815	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		1,799.89	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,799.89	
500-OFC-404 Clerks wages				12,585.15	3,626.77	0.00	16,211.92
GL#: 500-OFC-409 Meter Reader Wages							7,476.34
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.41	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		924.41	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.41	
04/27/2021	EN	585813	CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		924.40	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.40	
500-OFC-409 Meter Reader Wages				7,476.34	1,848.81	0.00	9,325.15
GL#: 500-OFC-410 Janitors Wages							2,629.56
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		375.60	0.00	
04/14/2021	AP	585037	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		375.60	0.00	
04/14/2021	UN	585038	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#: PO # (VND#: CITY PAYRO)		0.00	375.60	

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GL#: 500-OFC-410 Janitors Wages							2,629.56
04/27/2021	EN	585813	CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		375.78	0.00	
04/27/2021	AP	585815	CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#:		375.78	0.00	
04/27/2021	UN	585816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	375.78	
500-OFC-410 Janitors Wages				2,629.56	751.38	0.00	3,380.94
GL#: 500-OFC-415 Public Employees Retire.System							3,752.52
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		1,031.39	0.00	
04/02/2021	AP	584627	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		1,031.39	0.00	
04/02/2021	UN	584628	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	1,031.39	
500-OFC-415 Public Employees Retire.System				3,752.52	1,031.39	0.00	4,783.91
GL#: 500-OFC-417 FICA							394.84
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.78	0.00	
04/14/2021	AP	585039	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		53.78	0.00	
04/14/2021	UN	585040	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	53.78	
04/27/2021	EN	585814	PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.39	0.00	
04/27/2021	AP	585817	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		53.39	0.00	
04/27/2021	UN	585818	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	53.39	

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GL#: 500-OFC-417 FICA							394.84
			FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			394.84	107.17	0.00	502.01
GL#: 500-OFC-418 Hospitalization							8,300.97
04/01/2021	AP	584305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,766.99	0.00	
04/01/2021	UN	584306	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,766.99	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,766.99	0.00	
500-OFC-418	Hospitalization			8,300.97	2,766.99	0.00	11,067.96
GL#: 500-OFC-419 Life Insurance							71.64
04/01/2021	AP	584349	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
04/01/2021	UN	584350	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			71.64	23.88	0.00	95.52
GL#: 500-OFC-420 Workers Compensation							491.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		123.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		123.00	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	123.00	
500-OFC-420	Workers Compensation			491.00	123.00	0.00	614.00

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GL#: 500-OFC-428 Telephone							176.41
04/01/2021	AP	584351	CENTURYLINK Acct 302298892 3/16/21 INV#:		46.13	0.00	
04/01/2021	UN	584352	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/21 INV#:		0.00	46.13	
04/23/2021	AP	585733	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		4.68	0.00	
04/23/2021	UN	585734	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621b		0.00	4.68	
04/29/2021	EN	585855	PO # (VND#: CHART COMM)		46.43	0.00	
04/29/2021	AP	585859	CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 4/16/2021 INV#:		46.43	0.00	
04/29/2021	UN	585860	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/2021 INV#:		0.00	46.43	
500-OFC-428	Telephone			176.41	97.24	0.00	273.65
GL#: 500-OFC-473 Office Supplies							268.00
04/02/2021	EN	584490	SHELBY PRINTING LLC PO#: 00107015 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		200.00	0.00	
04/02/2021	AP	584619	SHELBY PRINTING LLC Window envelopes INV#: 319009		488.50	0.00	
04/02/2021	UN	584620	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Window envelopes INV#: 319009		0.00	488.50	
04/02/2021	AP	584621	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills INV#: 319009b		200.00	0.00	
04/02/2021	UN	584622	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills INV#: 319009b		0.00	200.00	
			PO # (VND#: SHELBY P LL)				

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500-OFC-473	Office Supplies			268.00	688.50	0.00	956.50
GL#: 500-OFC-484	Fuel, Autos-Equipment						25.00
500-OFC-484	Fuel, Autos-Equipment			25.00	0.00	0.00	25.00
GL#: 500-OFC-485	Maintenance, Autos						213.00
04/02/2021	AP	584512	EXHAUST PIPES PLUS CO. muffler INV#:		50.00	0.00	
04/02/2021	UN	584513	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. muffler INV#: PO # (VND#: EXHAUST PI)		0.00	50.00	
500-OFC-485	Maintenance, Autos			213.00	50.00	0.00	263.00
GL#: 500-OFC-486	Maintenance Equipment						158.17
04/14/2021	EN	585036	COMDOC INC PO#: 00107153 VENDOR #: COMDOC PO REFERENCE NUMBER		7.31	0.00	
04/15/2021	AP	585210	COMDOC INC contract M-C0116601 INV#: IN4212703		7.31	0.00	
04/15/2021	UN	585211	AP REF# (VND#: COMDOC) COMDOC INC contract M-C0116601 INV#: IN4212703		0.00	7.31	
04/22/2021	EN	585580	PO # (VND#: COMDOC) COMDOC INC PO#: 00107212 VENDOR #: COMDOC PO REFERENCE NUMBER		29.95	0.00	
04/29/2021	AP	585919	COMDOC INC Contract M-6079526-01 INV#: IN4216440		29.95	0.00	
04/29/2021	UN	585920	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4216440		0.00	29.95	
500-OFC-486	Maintenance Equipment			158.17	37.26	0.00	195.43
GL#: 500-OFC-492	Administrative Costs						20,000.01
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		6,666.67	0.00	
04/01/2021	UN	584328	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,666.67	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-492			Administrative Costs	20,000.01	6,666.67	0.00	26,666.68
GL#: 500-OFC-501			Computer support				3,199.80
500-OFC-501			Computer support	3,199.80	0.00	0.00	3,199.80
GL#: 500-OFC-502			Hand meter contract				1,442.60
500-OFC-502			Hand meter contract	1,442.60	0.00	0.00	1,442.60
GL#: 500-OFC-507			Maintenance Building/Grounds				25.00
500-OFC-507			Maintenance Building/Grounds	25.00	0.00	0.00	25.00
GL#: 500-OFC-528			Postage				1,971.19
04/23/2021	AP	585755	US POSTAL SERVICE April utility bills postage INV#: AP REF# (VND#: U S POSTAL)		542.26	0.00	
04/23/2021	UN	585756	US POSTAL SERVICE April utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528			Postage	1,971.19	542.26	0.00	2,513.45
GL#: 500-OFC-531			Miscellaneous				2,191.65
04/06/2021	EN	584701			44.81	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER				
04/07/2021	AP	584816	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 AP REF# (VND#: ADP)		44.81	0.00	
04/07/2021	UN	584817	AUTOMATIC DATA PROCESSING processing charges 3/27/2021 INV#: 577693631 PO # (VND#: ADP)		0.00	44.81	
04/21/2021	EN	585515			93.53	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER				
04/21/2021	EN	585551			439.88	0.00	
			COLE/MARK// PO#: 00107198 VENDOR #: COLE/MARK PO REFERENCE NUMBER				
04/22/2021	AP	585600	COLE/MARK// Bulk water ticket refund INV#:		439.88	0.00	
			AP REF# (VND#: COLE/MARK)				
04/22/2021	UN	585601	COLE/MARK// Bulk water ticket refund INV#: PO # (VND#: COLE/MARK)		0.00	439.88	

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GL#: 500-OFC-531	Miscellaneous						2,191.65
04/22/2021	AP	585606	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 AP REF# (VND#: ADP)		93.53	0.00	
04/22/2021	UN	585607	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 578473449 PO # (VND#: ADP)		0.00	93.53	
04/27/2021	EN	585800			8.53	0.00	
04/29/2021	AP	585903	AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP PO REFERENCE NUMBER Quarterly reports INV#: 578903398 AP REF# (VND#: ADP)		8.53	0.00	
04/29/2021	UN	585904	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 578903398 PO # (VND#: ADP)		0.00	8.53	
500-OFC-531	Miscellaneous			2,191.65	586.75	0.00	2,778.40
GL#: 500-OFC-532	Labor Relations						399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						805.00
04/22/2021	EN	585569			415.00	0.00	
04/22/2021	AP	585592	PLATTENBURG & ASSOCIATES INC PO#: 00107201 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472 AP REF# (VND#: PLATTENBUR)		415.00	0.00	
04/22/2021	UN	585593	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472 PO # (VND#: PLATTENBUR)		0.00	415.00	
500-OFC-584	GAAP Conversion			805.00	415.00	0.00	1,220.00
Fund: 500 - Water Fund Totals:					136,315.27	135,277.42	
GL#: 501-CFS-154	Collections						53,576.95
04/01/2021	CR	584657	Utility deposit, water and sewer pio		0.00	688.02	
04/02/2021	CR	584665	Utility deposit, water and sewer		0.00	913.88	

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GL#: 501-CFS-154 Collections							53,576.95
			pio				
04/05/2021	CR	584735	Utility deposit, water and sewer		0.00	696.73	
			pio				
04/06/2021	CR	584744	Utility deposit, water and sewer		0.00	2,007.26	
			pio				
04/07/2021	CR	584935	Utility deposit, water and sewer		0.00	673.45	
			pio				
04/08/2021	CR	584943	Utility deposite, water and sewer		0.00	904.48	
			pio				
04/09/2021	CR	584957	Utility deposit, water and sewer		0.00	3,098.21	
			pio				
04/12/2021	CR	585063	Utility deposit, water and sewer		0.00	697.72	
			pio				
04/13/2021	CR	585080	Utility deposit, water and sewer		0.00	1,525.21	
			pio				
04/14/2021	CR	585091	Utility deposit, water and sewer		0.00	817.62	
			pio				
04/15/2021	CR	585430	Utility deposit, water and sewer		0.00	788.98	
			pio				
04/16/2021	CR	585437	Utility deposit, water and sewer		0.00	1,748.63	
			pio				
04/19/2021	CR	585508	Utility deposit, water and sewer		0.00	665.48	
			pio				
04/20/2021	CR	585512	Utility deposit, water and sewer		0.00	448.60	
			pio				
04/21/2021	CR	585556	Utility deposit, water and sewer		0.00	87.90	
			pio				
04/22/2021	CR	585707	Utility deposit, water and sewer		0.00	72.82	
			pio				
04/23/2021	CR	585714	Utility deposit, Water and sewer		0.00	69.17	
			pio				
04/26/2021	CR	585834	Utility deposit, water and sewer		0.00	115.24	
			pio				
04/27/2021	CR	585837	Utility deposit, water and sewer		0.00	144.11	
			pio				
04/28/2021	CR	585845	Utility deposit, water and sewer		0.00	53.57	
			pio				
04/29/2021	CR	586089	Utility deposit, water and sewer		0.00	57.55	
			pio				
04/30/2021	CR	586098	Utility deposit, water and sewer		0.00	95.91	
			pio				
501-CFS-154	Collections			53,576.95	0.00	16,370.54	69,947.49
GL#: 501-DBT-503 Note/Loan Payment							141,929.26
501-DBT-503	Note/Loan Payment			141,929.26	0.00	0.00	141,929.26
GL#: 501-DBT-505 Interest Expense							1,951.47
501-DBT-505	Interest Expense			1,951.47	0.00	0.00	1,951.47
GL#: 501-WTP-492 Administrative Costs							3,750.00

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GL#: 501-WTP-492 Administrative Costs							3,750.00
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#: AP REF# (VND#: CITY-SHELBY)		1,250.00	0.00	
04/01/2021	UN	584328	CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
501-WTP-492	Administrative Costs			3,750.00	1,250.00	0.00	5,000.00
Fund: 501 - Water Asset Management Totals:					1,250.00	16,370.54	
GL#: 502-CFS-154 Collections							70,094.96
04/01/2021	CR	584657	Utility deposit, water and sewer pio		0.00	574.69	
04/02/2021	CR	584665	Utility deposit, water and sewer pio		0.00	823.08	
04/05/2021	CR	584735	Utility deposit, water and sewer pio		0.00	681.00	
04/06/2021	CR	584744	Utility deposit, water and sewer pio		0.00	2,329.14	
04/07/2021	CR	584935	Utility deposit, water and sewer pio		0.00	744.63	
04/08/2021	CR	584943	Utility deposito, water and sewer pio		0.00	1,017.10	
04/09/2021	CR	584957	Utility deposit, water and sewer pio		0.00	2,700.35	
04/12/2021	CR	585063	Utility deposit, water and sewer pio		0.00	1,291.68	
04/13/2021	CR	585080	Utility deposit, water and sewer pio		0.00	5,227.48	
04/14/2021	CR	585091	Utility deposit, water and sewer pio		0.00	649.81	
04/15/2021	CR	585430	Utility deposit, water and sewer pio		0.00	741.31	
04/16/2021	CR	585437	Utility deposit, water and sewer pio		0.00	1,425.85	
04/19/2021	CR	585508	Utility deposit, water and sewer pio		0.00	547.76	
04/20/2021	CR	585512	Utility deposit, water and sewer pio		0.00	497.19	
04/21/2021	CR	585556	Utility deposit, water and sewer pio		0.00	90.40	
04/22/2021	CR	585707	Utility deposit, water and sewer pio		0.00	78.26	
04/23/2021	CR	585714	Utility deposit, Water and sewer pio		0.00	73.29	
04/26/2021	CR	585834	Utility deposit, water and sewer pio		0.00	137.41	
04/27/2021	CR	585837	Utility deposit, water and sewer		0.00	100.69	

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GL#: 502-CFS-154 Collections							70,094.96
04/28/2021	CR	585845	pio Utility deposit, water and sewer		0.00	57.39	
04/29/2021	CR	586089	pio Utility deposit, water and sewer		0.00	60.40	
04/30/2021	CR	586098	pio Utility deposit, water and sewer		0.00	65.80	
502-CFS-154	Collections			70,094.96	0.00	19,914.71	90,009.67
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-492 Administrative Costs							3,750.00
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		1,250.00	0.00	
04/01/2021	UN	584328	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
502-WCI-492	Administrative Costs			3,750.00	1,250.00	0.00	5,000.00
GL#: 502-WCI-500 Engineering							321.54
502-WCI-500	Engineering			321.54	0.00	0.00	321.54
GL#: 502-WCI-531 Miscellaneous							0.00
04/01/2021	AP	584321	GREAT LAKES COMM ACTION PART 20% GPS Collection INV#: 95471		4,050.00	0.00	
04/01/2021	UN	584322	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART 20% GPS Collection INV#: 95471 PO # (VND#: GREAT LA)		0.00	4,050.00	
502-WCI-531	Miscellaneous			0.00	4,050.00	0.00	4,050.00
Fund: 502 - Water Capital Improvement Totals:					5,300.00	19,914.71	
GL#: 600-CAP-500 Engineering							4,664.29
04/22/2021	AP	585659	RICHLAND ENGINEERING LIMITED Demolition of light plant INV#: 9333		2,302.08	0.00	
04/22/2021	UN	585660	AP REF# (VND#: RICH ENGIN) RICHLAND ENGINEERING LIMITED Demolition of light plant INV#: 9333 PO # (VND#: RICH ENGIN)		0.00	2,302.08	
04/30/2021	AP	586006	SQUIRE PATTON BOGGS LLP		1,500.00	0.00	

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GL#: 600-CAP-500 Engineering							4,664.29
			Environmental reporting, INV#: 10253430 AP REF# (VND#: SQUIRE PAT)				
04/30/2021	UN	586007	SQUIRE PATTON BOGGS LLP		0.00	1,500.00	
			Environmental reporting, INV#: 10253430 PO # (VND#: SQUIRE PAT)				
04/30/2021	AP	586008	SQUIRE PATTON BOGGS LLP		1,484.00	0.00	
			Environmental reporting, INV#: AP REF# (VND#: SQUIRE PAT)				
04/30/2021	UN	586009	SQUIRE PATTON BOGGS LLP		0.00	1,500.00	
			Environmental reporting, INV#: PO # (VND#: SQUIRE PAT)				
600-CAP-500	Engineering			4,664.29	5,286.08	0.00	9,950.37
GL#: 600-CFS-154 Collections							2,757,448.74
04/01/2021	CR	584658	Utility deposit, electric pio		0.00	13,460.11	
04/01/2021	CR	584659	Utility deposit, ACH electric pio		0.00	7,965.24	
04/02/2021	CR	584666	Utility deposit, electric pio		0.00	26,239.88	
04/02/2021	CR	584667	Utility deposit, ACH electric pio		0.00	2,802.21	
04/05/2021	CR	584736	Utility deposit, electric pio		0.00	39,786.61	
04/05/2021	CR	584737	Utility deposit, ACH electric pio		0.00	3,504.78	
04/06/2021	CR	584745	Utility deposit, electric pio		0.00	101,222.91	
04/06/2021	CR	584746	Utility deposit, ACH electric pio		0.00	8,971.94	
04/07/2021	CR	584936	Utility deposit, electric pio		0.00	16,775.73	
04/07/2021	CR	584937	Utility deposit, ACH electric pio		0.00	6,026.18	
04/08/2021	CR	584944	Utility deposit, electric pio		0.00	29,187.99	
04/08/2021	CR	584945	Utility deposit, ACH electric pio		0.00	6,058.84	
04/09/2021	CR	584958	Utility deposit, electric pio		0.00	93,552.67	
04/12/2021	CR	585064	Utility deposit, electric pio		0.00	92,334.22	
04/12/2021	CR	585065	Utility deposit, ACH electric pio		0.00	4,162.01	
04/13/2021	CR	585081	Utility deposit, electric pio		0.00	154,988.34	
04/13/2021	CR	585082	Utility deposit, ACH electric		0.00	10,876.11	

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GL#: 600-CFS-154 Collections							2,757,448.74
			pio				
04/14/2021	CR	585092	Utility deposit, electric		0.00	37,219.50	
			pio				
04/14/2021	CR	585093	Utility deposit, ACH electric		0.00	11,927.21	
			pio				
04/15/2021	CR	585431	Utility deposit, electric		0.00	15,740.01	
			pio				
04/15/2021	CR	585432	Utility deposit, ACH electric		0.00	8,127.72	
			pio				
04/16/2021	CR	585438	Utility deposit, electric		0.00	49,381.52	
			pio				
04/16/2021	CR	585439	Utility deposit, ACH electric		0.00	5,703.80	
			pio				
04/19/2021	CR	585509	Utility deposit, electric		0.00	13,027.33	
			pio				
04/19/2021	CR	585510	Utility deposit, ACH electric		0.00	9,667.30	
			pio				
04/20/2021	CR	585513	Utility deposit, electric		0.00	30,104.85	
			pio				
04/20/2021	CR	585514	Utility deposit, ACH electric		0.00	7,253.79	
			pio				
04/21/2021	CR	585557	Utility deposit, electric		0.00	950.49	
			pio				
04/21/2021	CR	585558	Utility deposit, ACH electric		0.00	1,352.11	
			pio				
04/22/2021	CR	585708	Utility deposit, electric		0.00	1,064.78	
			pio				
04/22/2021	CR	585709	Utility deposit, ACH electric		0.00	955.00	
			pio				
04/23/2021	CR	585715	Utility deposit, electric		0.00	3,461.32	
			pio				
04/23/2021	CR	585716	Utility deposit, ACH electric		0.00	972.82	
			pio				
04/26/2021	CR	585835	Utility deposit, electric		0.00	2,564.38	
			pio				
04/26/2021	CR	585836	Utility deposit, ACH electric		0.00	1,785.38	
			pio				
04/27/2021	CR	585838	Utility deposit, ekectric		0.00	1,894.03	
			pio				
04/27/2021	CR	585839	Utility deposit, ACH electric		0.00	2,727.55	
			pio				
04/28/2021	CR	585846	Utility deposit, electric		0.00	1,093.26	
			pio				
04/28/2021	CR	585847	Utility deposit, ACH electric		0.00	796.86	
			pio				
04/29/2021	CR	586090	Utility deposit, electric		0.00	689.14	
			pio				
04/29/2021	CR	586091	Utility deposit, ACH electric		0.00	1,369.45	
			pio				
04/30/2021	CR	586099	Utility deposit, electric		0.00	1,533.08	
			pio				
04/30/2021	CR	586100	Utility deposit, ACH electric		0.00	1,412.57	

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GL#: 600-CFS-154 Collections							2,757,448.74
			pio				
600-CFS-154	Collections			2,757,448.74	0.00	830,691.02	3,588,139.76
GL#: 600-CFS-161 Labor and Material							22,881.19
04/07/2021	CR	584936	Utility deposit, electric pio		0.00	35.00	
04/13/2021	CR	585081	Utility deposit, electric pio		0.00	28.29	
04/20/2021	CR	585513	Utility deposit, electric pio		0.00	36.00	
04/30/2021	CR	586099	Utility deposit, electric pio		0.00	7.00	
600-CFS-161	Labor and Material			22,881.19	0.00	106.29	22,987.48
GL#: 600-CFS-162 On & Off							1,539.69
04/01/2021	CR	584658	Utility deposit, electric pio		0.00	10.00	
04/02/2021	CR	584666	Utility deposit, electric pio		0.00	30.00	
04/05/2021	CR	584736	Utility deposit, electric pio		0.00	30.00	
04/06/2021	CR	584745	Utility deposit, electric pio		0.00	20.00	
04/07/2021	CR	584936	Utility deposit, electric pio		0.00	271.00	
04/08/2021	CR	584944	Utility deposit, electric pio		0.00	15.00	
04/09/2021	CR	584958	Utility deposit, electric pio		0.00	15.00	
04/12/2021	CR	585064	Utility deposit, electric pio		0.00	25.00	
04/13/2021	CR	585081	Utility deposit, electric pio		0.00	35.00	
04/14/2021	CR	585092	Utility deposit, electric pio		0.00	5.00	
04/15/2021	CR	585431	Utility deposit, electric pio		0.00	15.00	
04/16/2021	CR	585438	Utility deposit, electric pio		0.00	35.00	
04/19/2021	CR	585509	Utility deposit, electric pio		0.00	20.00	
04/20/2021	CR	585513	Utility deposit, electric pio		0.00	5.00	
04/21/2021	CR	585557	Utility deposit, electric pio		0.00	5.00	
04/22/2021	CR	585708	Utility deposit, electric pio		0.00	10.00	
04/23/2021	CR	585715	Utility deposit, electric pio		0.00	15.00	
04/28/2021	CR	585846	Utility deposit, electric		0.00	20.00	

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GL#: 600-CFS-162 On & Off							1,539.69
04/29/2021	CR	586090	pio Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			1,539.69	0.00	586.00	2,125.69
GL#: 600-DCP-500 Engineering							2,230.38
04/22/2021	AP	585657	MCCARTNEY & ASSOC,INC./K. E.// Downtown enhancement INV#:		1,245.06	0.00	
04/22/2021	UN	585658	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Downtown enhancement INV#:		0.00	1,245.06	
04/23/2021	EN	585694	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00107221 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		53.15	0.00	
600-DCP-500	Engineering			2,230.38	1,245.06	0.00	3,475.44
GL#: 600-DCP-515 Equipment							503.70
04/08/2021	AP	584906	ADVANTECH CORPORATION Triple Isolated RS-232 INV#: 94190828		440.30	0.00	
04/08/2021	UN	584907	AP REF# (VND#: ADVANTEC) ADVANTECH CORPORATION Triple Isolated RS-232 INV#: 94190828 PO # (VND#: ADVANTEC)		0.00	440.30	
600-DCP-515	Equipment			503.70	440.30	0.00	944.00
GL#: 600-DCP-572 System Upgrades							8,722.30
04/01/2021	AP	584421	POWER LINE SUPPLY CO Galv. steel mounting plate INV#: 56552751		1,751.60	0.00	
04/01/2021	UN	584422	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Galv. steel mounting plate INV#: 56552751 PO # (VND#: POWER LINE)		0.00	1,751.60	
600-DCP-572	System Upgrades			8,722.30	1,751.60	0.00	10,473.90
GL#: 600-DIS-400 Wages							126,447.98
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,761.50	0.00	
04/14/2021	AP	585043	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		19,761.50	0.00	

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GL#: 600-DIS-400 Wages							126,447.98
04/14/2021	UN	585044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#: PO # (VND#: CITY PAYRO)		0.00	19,761.50	
04/27/2021	EN	585813	CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,238.96	0.00	
04/27/2021	AP	585821	CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		17,238.96	0.00	
04/27/2021	UN	585822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	17,238.96	
600-DIS-400	Wages			126,447.98	37,000.46	0.00	163,448.44
GL#: 600-DIS-415 Public Employees Retire.System							17,264.85
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		4,826.65	0.00	
04/02/2021	AP	584637	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#:		4,826.65	0.00	
04/02/2021	UN	584638	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	4,826.65	
600-DIS-415	Public Employees Retire.System			17,264.85	4,826.65	0.00	22,091.50
GL#: 600-DIS-417 FICA							1,833.50
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		286.55	0.00	
04/14/2021	AP	585045	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		286.55	0.00	
04/14/2021	UN	585046	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	286.55	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		249.96	0.00	

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GL#: 600-DIS-417 FICA							1,833.50
04/27/2021	AP	585823	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		249.96	0.00	
04/27/2021	UN	585824	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	249.96	
600-DIS-417	FICA			1,833.50	536.51	0.00	2,370.01
GL#: 600-DIS-418 Hospitalization							30,932.82
04/01/2021	AP	584419	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,310.94	0.00	
04/01/2021	UN	584420	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	10,310.94	
04/22/2021	EN	585568	JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,310.94	0.00	
600-DIS-418	Hospitalization			30,932.82	10,310.94	0.00	41,243.76
GL#: 600-DIS-419 Life Insurance							277.20
04/01/2021	AP	584415	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		92.40	0.00	
04/01/2021	UN	584416	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
04/27/2021	EN	585801	AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			277.20	92.40	0.00	369.60
GL#: 600-DIS-420 Workers Compensation							2,256.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		582.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		582.00	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION		0.00	582.00	

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GL#: 600-DIS-420 Workers Compensation							2,256.00
			Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)				
600-DIS-420	Workers Compensation			2,256.00	582.00	0.00	2,838.00
GL#: 600-DIS-427 Water and Sewer							150.78
04/30/2021	AP	586002	MUNICIPAL UTILITIES acct 40.225.1 INV#:		61.33	0.00	
04/30/2021	UN	586003	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	80.15	
600-DIS-427	Water and Sewer			150.78	61.33	0.00	212.11
GL#: 600-DIS-428 Telephone							1,234.03
04/01/2021	AP	584413	CENTURYLINK acct 302298892 3/16/21 INV#:		359.04	0.00	
04/01/2021	UN	584414	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/21 INV#:		0.00	359.04	
04/23/2021	AP	585776	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621c		18.72	0.00	
04/23/2021	UN	585777	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621c		0.00	18.72	
04/29/2021	EN	585855	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		361.11	0.00	
04/30/2021	AP	585984	CENTURYLINK Acct 302298892 4/16/21 INV#:		361.11	0.00	
04/30/2021	UN	585985	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/21 INV#:		0.00	361.11	
600-DIS-428	Telephone			1,234.03	738.87	0.00	1,972.90
GL#: 600-DIS-429 Propane							30.00
04/01/2021	AP	584423	SHELBY CARRY OUT INC Tow motor propane tank		32.00	0.00	

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GL#: 600-DIS-429 Propane							30.00
04/01/2021	UN	584424	INV#: AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor propane tank INV#: PO # (VND#: SHELBY CAR)		0.00	32.00	
600-DIS-429	Propane			30.00	32.00	0.00	62.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							115.00
600-DIS-471	Education,Mtgs. & Related Exp.			115.00	0.00	0.00	115.00
GL#: 600-DIS-472 Supplies							574.64
04/06/2021	EN	584717			200.00	0.00	
04/08/2021	AP	584896	DAS HARDWARE LLC PO#: 00107065 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC Line Dept March 2021 INV#:		145.58	0.00	
04/08/2021	UN	584897	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
600-DIS-472	Supplies			574.64	145.58	0.00	720.22
GL#: 600-DIS-484 Fuel, Autos-Equipment							2,605.49
04/13/2021	EN	584990			1,350.00	0.00	
04/15/2021	AP	585280	COLE DISTRIBUTING INC. PO#: 00107107 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. March 2021 fuel cost INV#:		1,350.00	0.00	
04/15/2021	UN	585281	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. March 2021 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	1,350.00	
600-DIS-484	Fuel, Autos-Equipment			2,605.49	1,350.00	0.00	3,955.49
GL#: 600-DIS-485 Maintenance, Autos							31.25
600-DIS-485	Maintenance, Autos			31.25	0.00	0.00	31.25
GL#: 600-DIS-486 Maintenance Equipment							963.74
04/06/2021	EN	584718			353.56	0.00	
04/07/2021	EN	584765	ADVANCE AUTO PARTS PO#: 00107066 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		933.04	0.00	

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GL#: 600-DIS-486 Maintenance Equipment							963.74
			SHELBY PARTS CO. PO#: 00107093 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
04/08/2021	AP	584894	SHELBY PARTS CO. Batory INV#: 327804 AP REF# (VND#: SHELBY PAR)		254.99	0.00	
04/08/2021	UN	584895	SHELBY PARTS CO. Batory INV#: 327804 PO # (VND#: SHELBY PAR)		0.00	289.98	
04/15/2021	AP	585274	ADVANCE AUTO PARTS Gas magnum INV#: 6351 AP REF# (VND#: ADVANCE AU)		353.56	0.00	
04/15/2021	UN	585275	ADVANCE AUTO PARTS Gas magnum INV#: 6351 PO # (VND#: ADVANCE AU)		0.00	353.56	
04/16/2021	AP	585419	FOUR O CORPORATION Various 2/4/21 INV#: 0791380-INc AP REF# (VND#: FOUR O)		507.19	0.00	
04/16/2021	UN	585420	FOUR O CORPORATION Various 2/4/21 INV#: 0791380-INc PO # (VND#: FOUR O)		0.00	500.00	
04/20/2021	AP	585483	SHELBY PARTS CO. Air & oil filters INV#: 328025 AP REF# (VND#: SHELBY PAR)		251.60	0.00	
04/20/2021	UN	585484	SHELBY PARTS CO. Air & oil filters INV#: 328025 PO # (VND#: SHELBY PAR)		0.00	251.60	
04/20/2021	AP	585485	SHELBY PARTS CO. fuel & air filters INV#: 328024 AP REF# (VND#: SHELBY PAR)		358.01	0.00	
04/20/2021	UN	585486	SHELBY PARTS CO. fuel & air filters INV#: 328024 PO # (VND#: SHELBY PAR)		0.00	358.01	
04/20/2021	AP	585487	SHELBY PARTS CO. oil, fuel, & air filters INV#: 328023 AP REF# (VND#: SHELBY PAR)		523.43	0.00	
04/20/2021	UN	585488	SHELBY PARTS CO. oil, fuel, & air filters INV#: 328023 PO # (VND#: SHELBY PAR)		0.00	323.43	
600-DIS-486	Maintenance Equipment			963.74	2,248.78	0.00	3,212.52

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GL#: 600-DIS-500 Engineering							675.00
04/06/2021	EN	584710	F. E. KROCKA AND ASSOC. INC. PO#: 00107058 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		2,500.00	0.00	
04/08/2021	AP	584886	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 42990b		277.78	0.00	
04/08/2021	UN	584887	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 42990b PO # (VND#: KROCKA/F.E)		0.00	277.78	
600-DIS-500	Engineering			675.00	277.78	0.00	952.78
GL#: 600-DIS-507 Maintenance Building/Grounds							514.20
600-DIS-507	Maintenance Building/Grounds			514.20	0.00	0.00	514.20
GL#: 600-DIS-515 Equipment							0.00
04/06/2021	EN	584719	POWER LINE SUPPLY CO PO#: 00107067 VENDOR #: POWER LINE PO REFERENCE NUMBER		358.00	0.00	
04/30/2021	AP	585998	POWER LINE SUPPLY CO Blanket C14 T2 22"x22X INV#: 56558130		358.00	0.00	
04/30/2021	UN	585999	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Blanket C14 T2 22"x22X INV#: 56558130 PO # (VND#: POWER LINE)		0.00	358.00	
600-DIS-515	Equipment			0.00	358.00	0.00	358.00
GL#: 600-DIS-517 Lab/Misc. Testing							0.00
04/08/2021	AP	584900	ANIXTER INC. Meter INV#: 4876275-00		280.00	0.00	
04/08/2021	UN	584901	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Meter INV#: 4876275-00 PO # (VND#: ANIXTER IN)		0.00	280.00	
600-DIS-517	Lab/Misc. Testing			0.00	280.00	0.00	280.00
GL#: 600-DIS-521 Meters and Related Supplies							255.00
04/06/2021	EN	584719	POWER LINE SUPPLY CO PO#: 00107067 VENDOR #: POWER LINE PO REFERENCE NUMBER		46.08	0.00	
04/27/2021	EN	585812	POWER LINE SUPPLY CO		1,000.00	0.00	

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GL#: 600-DIS-521 Meters and Related Supplies							255.00
			PO#: 00107257 VENDOR #: POWER LINE PO REFERENCE NUMBER				
04/30/2021	AP	586000	POWER LINE SUPPLY CO Transformer current 500:5 INV#: 56559234		829.35	0.00	
04/30/2021	UN	586001	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Transformer current 500:5 INV#: 56559234 PO # (VND#: POWER LINE)		0.00	1,000.00	
600-DIS-521	Meters and Related Supplies			255.00	829.35	0.00	1,084.35
GL#: 600-DIS-527 Transformers, Pad Mount							7,925.00
04/21/2021	EN	585529	SOLOMON CORPORATION PO#: 00107185 VENDOR #: SOLOMON CO PO REFERENCE NUMBER		7,700.00	0.00	
600-DIS-527	Transformers, Pad Mount			7,925.00	0.00	0.00	7,925.00
GL#: 600-DIS-529 Small tools and equipment							339.23
600-DIS-529	Small tools and equipment			339.23	0.00	0.00	339.23
GL#: 600-DIS-531 Miscellaneous							609.27
04/07/2021	EN	584763	7LSI LLC PO#: 00107091 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,335.00	0.00	
04/08/2021	AP	584898	7LSI LLC Datto wifi, subscription, & INV#: 2021-3017 AP REF# (VND#: 7LSI LLC)		314.99	0.00	
04/08/2021	UN	584899	7LSI LLC Datto wifi, subscription, & INV#: 2021-3017 PO # (VND#: 7LSI LLC)		0.00	314.99	
04/08/2021	AP	584904	AVITA HEALTH SYSTEM DOT physcial Cody Crose INV#: WW44669 AP REF# (VND#: AVITA HEAL)		80.00	0.00	
04/08/2021	UN	584905	AVITA HEALTH SYSTEM DOT physcial Cody Crose INV#: WW44669 PO # (VND#: AVITA HEAL)		0.00	80.00	
04/14/2021	EN	585013	F. E. KROCKA AND ASSOC. INC. PO#: 00107130 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		330.00	0.00	
04/15/2021	AP	585286	7LSI LLC Disk data recovery services INV#: 2021-3031 AP REF# (VND#: 7LSI LLC)		1,335.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							609.27
04/15/2021	UN	585287	7LSI LLC Disk data recovery services INV#: 2021-3031 PO # (VND#: 7LSI LLC)		0.00	1,335.00	
04/20/2021	AP	585489	7LSI LLC Tower, windows 10, & install INV#: 2021-3022 AP REF# (VND#: 7LSI LLC)		544.98	0.00	
04/20/2021	UN	585490	7LSI LLC Tower, windows 10, & install INV#: 2021-3022 PO # (VND#: 7LSI LLC)		0.00	544.98	
600-DIS-531 Miscellaneous				609.27	2,274.97	0.00	2,884.24
GL#: 600-DIS-539 Traffic Signals							380.15
04/02/2021	AP	584574	VERIZON WIRELESS acct 242147745-00001 INV#: 9876249001 AP REF# (VND#: VERIZON WI)		10.05	0.00	
04/02/2021	UN	584575	VERIZON WIRELESS acct 242147745-00001 INV#: 9876249001 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539 Traffic Signals				380.15	10.05	0.00	390.20
GL#: 600-DIS-550 Overhead distribution supplies							12,768.24
04/08/2021	AP	584902	CARTER LUMBER Staples INV#: 223471857 AP REF# (VND#: CARTER LUM)		127.00	0.00	
04/08/2021	UN	584903	CARTER LUMBER Staples INV#: 223471857 PO # (VND#: CARTER LUM)		0.00	135.00	
04/15/2021	AP	585288	POWER LINE SUPPLY CO Wire conch INV#: 56554477 AP REF# (VND#: POWER LINE)		2,204.78	0.00	
04/15/2021	UN	585289	POWER LINE SUPPLY CO Wire conch INV#: 56554477 PO # (VND#: POWER LINE)		0.00	2,204.78	
04/15/2021	AP	585290	POWER LINE SUPPLY CO Wire periwinkle INV#: 56554478 AP REF# (VND#: POWER LINE)		2,703.00	0.00	
04/15/2021	UN	585291	POWER LINE SUPPLY CO Wire periwinkle INV#: 56554478 PO # (VND#: POWER LINE)		0.00	2,703.00	
04/30/2021	AP	585994	POWER LINE SUPPLY CO		120.00	0.00	

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GL#: 600-DIS-550			Overhead distribution supplies				12,768.24
			Grip service DE INV#: 56558073 AP REF# (VND#: POWER LINE)				
04/30/2021	UN	585995	POWER LINE SUPPLY CO		0.00	120.00	
			Grip service DE INV#: 56558073 PO # (VND#: POWER LINE)				
04/30/2021	AP	585996	POWER LINE SUPPLY CO		225.75	0.00	
			Washer Lock Dbl INV#: 56558075 AP REF# (VND#: POWER LINE)				
04/30/2021	UN	585997	POWER LINE SUPPLY CO		0.00	225.75	
			Washer Lock Dbl INV#: 56558075 PO # (VND#: POWER LINE)				
600-DIS-550 Overhead distribution supplies				12,768.24	5,380.53	0.00	18,148.77
GL#: 600-DIS-551			Underground Distrib. Supplies				1,912.00
04/06/2021	EN	584716			3,469.13	0.00	
			GRAYBAR ELECTRIC CO. PO#: 00107064 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
04/15/2021	AP	585292	GRAYBAR ELECTRIC CO.		122.99	0.00	
			Elbow INV#: 9320807400 AP REF# (VND#: GRAYBAR EL)				
04/15/2021	UN	585293	GRAYBAR ELECTRIC CO.		0.00	122.99	
			Elbow INV#: 9320807400 PO # (VND#: GRAYBAR EL)				
04/15/2021	AP	585294	GRAYBAR ELECTRIC CO.		3,346.14	0.00	
			Cond. 10' INV#: 9320787532 AP REF# (VND#: GRAYBAR EL)				
04/15/2021	UN	585295	GRAYBAR ELECTRIC CO.		0.00	3,346.14	
			Cond. 10' INV#: 9320787532 PO # (VND#: GRAYBAR EL)				
600-DIS-551 Underground Distrib. Supplies				1,912.00	3,469.13	0.00	5,381.13
GL#: 600-DIS-552			Transformers, Pole Mount				10,810.00
04/21/2021	EN	585529			16,525.00	0.00	
			SOLOMON CORPORATION PO#: 00107185 VENDOR #: SOLOMON CO PO REFERENCE NUMBER				
600-DIS-552 Transformers, Pole Mount				10,810.00	0.00	0.00	10,810.00
GL#: 600-DIS-553			Street Lighting				1,884.00
600-DIS-553 Street Lighting				1,884.00	0.00	0.00	1,884.00

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GL#: 600-DIS-554 Security Lighting							338.88
600-DIS-554		Security Lighting		338.88	0.00	0.00	338.88
GL#: 600-DIS-575 Safety Related							2,092.15
04/07/2021	EN	584764	POWER LINE SUPPLY CO PO#: 00107092 VENDOR #: POWER LINE PO REFERENCE NUMBER		3,015.00	0.00	
04/15/2021	AP	585270	AMP-OHIO, INC. OSHA safety Job Hazard INV#: 6000076		547.00	0.00	
04/15/2021	UN	585271	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA safety Job Hazard INV#: 6000076 PO # (VND#: AMPO, INC.)		0.00	547.00	
600-DIS-575		Safety Related		2,092.15	547.00	0.00	2,639.15
GL#: 600-MFG-400 Wages							35,289.63
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,651.40	0.00	
04/14/2021	AP	585043	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		4,651.40	0.00	
04/14/2021	UN	585044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	4,651.40	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,181.61	0.00	
04/27/2021	AP	585821	CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		7,181.61	0.00	
04/27/2021	UN	585822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	7,181.61	
600-MFG-400		Wages		35,289.63	11,833.01	0.00	47,122.64
GL#: 600-MFG-415 Public Employees Retire.System							4,793.15
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		1,295.13	0.00	
04/02/2021	AP	584637	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21-		1,295.13	0.00	

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GL#: 600-MFG-415 Public Employees Retire.System							4,793.15
04/02/2021	UN	584638	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	1,295.13	
600-MFG-415	Public Employees Retire.System			4,793.15	1,295.13	0.00	6,088.28
GL#: 600-MFG-417 FICA							511.70
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		67.44	0.00	
04/14/2021	AP	585045	PAYROLL FUND FICA 3/28/21-4/10/21 INV#: AP REF# (VND#: PAYROLL FU)		67.44	0.00	
04/14/2021	UN	585046	PAYROLL FUND FICA 3/28/21-4/10/21 INV#: PO # (VND#: PAYROLL FU)		0.00	67.44	
04/27/2021	EN	585814	PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		104.13	0.00	
04/27/2021	AP	585823	PAYROLL FUND FICA 4/11/21-4/24/21 INV#: AP REF# (VND#: PAYROLL FU)		104.13	0.00	
04/27/2021	UN	585824	PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: PAYROLL FU)		0.00	104.13	
600-MFG-417	FICA			511.70	171.57	0.00	683.27
GL#: 600-MFG-418 Hospitalization							7,543.95
04/01/2021	AP	584419	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,514.65	0.00	
04/01/2021	UN	584420	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,514.65	
04/22/2021	EN	585568	JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
600-MFG-418	Hospitalization			7,543.95	2,514.65	0.00	10,058.60
GL#: 600-MFG-419 Life Insurance							72.00

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GL#: 600-MFG-419 Life Insurance							72.00
04/01/2021	AP	584415	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2021	UN	584416	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
04/27/2021	EN	585801	AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 600-MFG-420 Workers Compensation							683.00
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		171.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 AP REF# (VND#: BWC)		171.00	0.00	
04/21/2021	UN	585531	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	171.00	
600-MFG-420	Workers Compensation			683.00	171.00	0.00	854.00
GL#: 600-MFG-425 Natural Gas							4,436.12
04/02/2021	EN	584495	COLUMBIA GAS PO#: 00107020 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
04/22/2021	AP	585669	COLUMBIA GAS acct 158815320070000 INV#: 287 AP REF# (VND#: COL. GAS)		638.37	0.00	
04/22/2021	UN	585670	COLUMBIA GAS acct 158815320070000 INV#: 287 PO # (VND#: COL. GAS)		0.00	1,500.00	
600-MFG-425	Natural Gas			4,436.12	638.37	0.00	5,074.49
GL#: 600-MFG-427 Water and Sewer							412.38
04/02/2021	EN	584496	MUNICIPAL UTILITIES PO#: 00107021 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		125.00	0.00	
04/30/2021	AP	586004	MUNICIPAL UTILITIES		109.26	0.00	

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GL#: 600-MFG-427 Water and Sewer							412.38
			acct 26.21.1 INV#:				
04/30/2021	UN	586005	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	125.00	
			acct 26.21.1 INV#: PO # (VND#: MUNI UTILI)				
600-MFG-427	Water and Sewer			412.38	109.26	0.00	521.64
GL#: 600-MFG-428 Telephone							154.95
04/23/2021	AP	585776	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621c		18.72	0.00	
04/23/2021	UN	585777	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621c PO # (VND#: CHART COMM)		0.00	18.72	
600-MFG-428	Telephone			154.95	18.72	0.00	173.67
GL#: 600-MFG-472 Supplies							173.70
04/08/2021	AP	584908	MATHESON TRI-GAS INC Acetylene large March 2021 INV#: 23344450		59.83	0.00	
04/08/2021	UN	584909	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large March 2021 INV#: 23344450 PO # (VND#: MATHESON T)		0.00	59.83	
600-MFG-472	Supplies			173.70	59.83	0.00	233.53
GL#: 600-MFG-473 Office Supplies							45.18
04/01/2021	AP	584407	QUILL CORPORATION order 148747440 INV#: 15546104		11.59	0.00	
04/01/2021	UN	584408	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 148747440 INV#: 15546104 PO # (VND#: QUILL CORP)		0.00	11.59	
04/20/2021	AP	585473	QUILL CORPORATION Laser jet toner INV#: 15823289		42.81	0.00	
04/20/2021	UN	585474	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Laser jet toner INV#: 15823289 PO # (VND#: QUILL CORP)		0.00	43.23	
04/27/2021	EN	585810	QUILL CORPORATION		100.00	0.00	

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GL#: 600-MFG-473 Office Supplies							45.18
			PO#: 00107255 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
04/30/2021	AP	585988	QUILL CORPORATION black toner cartridge INV#: 16328356		66.99	0.00	
			AP REF# (VND#: QUILL CORP)				
04/30/2021	UN	585989	QUILL CORPORATION black toner cartridge INV#: 16328356 PO # (VND#: QUILL CORP)		0.00	100.00	
600-MFG-473 Office Supplies				45.18	121.39	0.00	166.57
GL#: 600-MFG-501 Computer support							3,563.50
04/08/2021	AP	584880	ADVANCED CONTROL SYSTEMS INC contract billing 4/1/21- INV#: IVC000011080		3,284.50	0.00	
			AP REF# (VND#: ACS)				
04/08/2021	UN	584881	ADVANCED CONTROL SYSTEMS INC contract billing 4/1/21- INV#: IVC000011080 PO # (VND#: ACS)		0.00	3,284.50	
600-MFG-501 Computer support				3,563.50	3,284.50	0.00	6,848.00
GL#: 600-MFG-515 Equipment							450.66
04/02/2021	UN	584473			0.00	42.74	
			DAS HARDWARE LLC PO#: 00106252 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
04/06/2021	EN	584713			200.00	0.00	
			DAS HARDWARE LLC PO#: 00107061 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
04/20/2021	AP	585473	QUILL CORPORATION Laser jet toner INV#: 15823289		46.18	0.00	
			AP REF# (VND#: QUILL CORP)				
04/20/2021	UN	585474	QUILL CORPORATION Laser jet toner INV#: 15823289 PO # (VND#: QUILL CORP)		0.00	46.64	
04/20/2021	AP	585475	DAS HARDWARE LLC Light Plant March 2021 INV#:		102.25	0.00	
			AP REF# (VND#: DAS HARDWA)				
04/20/2021	UN	585476	DAS HARDWARE LLC Light Plant March 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	102.25	
600-MFG-515 Equipment				450.66	148.43	0.00	599.09
GL#: 600-MFG-517 Lab/Misc. Testing							0.00

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GL#: 600-MFG-517	Lab/Misc. Testing						0.00
04/15/2021	AP	585284	ALS LABORATORY GROUP BTUGAL and CETANE INV#: WC410499 AP REF# (VND#: ALS LABS)		170.00	0.00	
04/15/2021	UN	585285	ALS LABORATORY GROUP BTUGAL and CETANE INV#: WC410499 PO # (VND#: ALS LABS)		0.00	170.00	
600-MFG-517	Lab/Misc. Testing			0.00	170.00	0.00	170.00
GL#: 600-MFG-523	Purchase power						2,114,979.36
04/02/2021	EN	584492	AMERICAN ELECTRIC POWER PO#: 00107017 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
04/02/2021	EN	584493	AEP ONSITE PARTNERS LLC PO#: 00107018 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		20,000.00	0.00	
04/02/2021	EN	584494	AMP-OHIO, INC. PO#: 00107019 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
04/08/2021	AP	584884	AMERICAN ELECTRIC POWER Purchase power March 2021 INV#: 175-21302001 AP REF# (VND#: AEP)		343,832.84	0.00	
04/08/2021	UN	584885	AMERICAN ELECTRIC POWER Purchase power March 2021 INV#: 175-21302001 PO # (VND#: AEP)		0.00	400,000.00	
04/14/2021	EN	585021	AEP ONSITE PARTNERS LLC PO#: 00107138 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		610.47	0.00	
04/20/2021	AP	585477	AEP ONSITE PARTNERS LLC solar generation March 2021 INV#: 419-21302069 AP REF# (VND#: AEP ONSITE)		20,000.00	0.00	
04/20/2021	UN	585478	AEP ONSITE PARTNERS LLC solar generation March 2021 INV#: 419-21302069 PO # (VND#: AEP ONSITE)		0.00	20,000.00	
04/20/2021	AP	585479	AEP ONSITE PARTNERS LLC Solar generation March 2021 INV#: 419-21302069b AP REF# (VND#: AEP ONSITE)		610.47	0.00	
04/20/2021	UN	585480	AEP ONSITE PARTNERS LLC Solar generation March 2021 INV#: 419-21302069b PO # (VND#: AEP ONSITE)		0.00	610.47	
04/20/2021	AP	585481	AMP-OHIO, INC.		389,510.67	0.00	

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GL#: 600-MFG-523 Purchase power							2,114,979.36
			Purchase power March 2021 INV#: 1000841 AP REF# (VND#: AMPO, INC.)				
04/20/2021	UN	585482	AMP-OHIO, INC.		0.00	400,000.00	
			Purchase power March 2021 INV#: 1000841 PO # (VND#: AMPO, INC.)				
600-MFG-523 Purchase power				2,114,979.36	753,953.98	0.00	2,868,933.34
GL#: 600-MFG-526 Diesel Fuel							1,756.92
600-MFG-526 Diesel Fuel				1,756.92	0.00	0.00	1,756.92
GL#: 600-MFG-617 Leases-Equipment							138.69
04/20/2021	AP	585471	VECTOR SECURITY Monitoring April 2021 INV#: 67660531 AP REF# (VND#: VECTOR SEC)		46.23	0.00	
04/20/2021	UN	585472	VECTOR SECURITY Monitoring April 2021 INV#: 67660531 PO # (VND#: VECTOR SEC)		0.00	46.23	
04/30/2021	AP	586012	VECTOR SECURITY monitoring May 2021 INV#: 67835498 AP REF# (VND#: VECTOR SEC)		46.23	0.00	
04/30/2021	UN	586013	VECTOR SECURITY monitoring May 2021 INV#: 67835498 PO # (VND#: VECTOR SEC)		0.00	46.23	
600-MFG-617 Leases-Equipment				138.69	92.46	0.00	231.15
GL#: 600-MIS-200 Interest							675.70
04/09/2021	CR	584954	6 month CDARS interest Park National pio		0.00	249.35	
04/30/2021	CR	586127	Electric Checking interest pio		0.00	12.40	
04/30/2021	CR	586128	Interest Park National money market pio		0.00	8.21	
600-MIS-200 Interest				675.70	0.00	269.96	945.66
GL#: 600-MIS-201 Donations							918.10
04/01/2021	CR	584658	Utility deposit, electric pio		0.00	17.78	
04/02/2021	CR	584666	Utility deposit, electric pio		0.00	19.20	
04/05/2021	CR	584736	Utility deposit, electric pio		0.00	16.05	
04/06/2021	CR	584745	Utility deposit, electric pio		0.00	29.55	
04/07/2021	CR	584936	Utility deposit, electric		0.00	10.95	

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GL#: 600-MIS-201 Donations							918.10
			pio				
04/08/2021	CR	584944	Utility deposit, electric		0.00	10.20	
			pio				
04/09/2021	CR	584958	Utility deposit, electric		0.00	75.90	
			pio				
04/12/2021	CR	585064	Utility deposit, electric		0.00	12.30	
			pio				
04/13/2021	CR	585081	Utility deposit, electric		0.00	27.47	
			pio				
04/14/2021	CR	585092	Utility deposit, electric		0.00	15.07	
			pio				
04/15/2021	CR	585431	Utility deposit, electric		0.00	15.90	
			pio				
04/16/2021	CR	585438	Utility deposit, electric		0.00	31.80	
			pio				
04/19/2021	CR	585509	Utility deposit, electric		0.00	12.30	
			pio				
04/20/2021	CR	585513	Utility deposit, electric		0.00	6.90	
			pio				
04/30/2021	CR	586099	Utility deposit, electric		0.00	0.45	
			pio				
600-MIS-201	Donations			918.10	0.00	301.82	1,219.92
GL#: 600-MIS-202 Rent							28,757.38
			pio				
04/05/2021	CR	584736	Utility deposit, electric		0.00	360.00	
			pio				
600-MIS-202	Rent			28,757.38	0.00	360.00	29,117.38
GL#: 600-MIS-204 Sale of Scrap							2,655.72
600-MIS-204	Sale of Scrap			2,655.72	0.00	0.00	2,655.72
GL#: 600-MIS-205 Miscellaneous Income							71.05
			pio				
04/06/2021	CR	584745	Utility deposit, electric		0.00	3.50	
			pio				
04/16/2021	CR	585438	Utility deposit, electric		0.00	1.75	
			pio				
04/21/2021	CR	585553	4th quarter 2020 & 1st quarter 2021 car charging station payments		0.00	58.87	
			pio				
600-MIS-205	Miscellaneous Income			71.05	0.00	64.12	135.17
GL#: 600-MIS-209 Kwh Tax-Electric							11,266.06
			pio				
04/01/2021	CR	584658	Utility deposit, electric		0.00	870.22	
			pio				
04/02/2021	EN	584500	GENERAL FUND-SHELBY PO#: 00107025 VENDOR #: GENERAL PO REFERENCE NUMBER		45,000.00	0.00	
			pio				
04/02/2021	AP	584643	GENERAL FUND-SHELBY KWH tax March 2021		29,514.00	0.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							11,266.06
			INV#: AP REF# (VND#: GENERAL)				
04/02/2021	UN	584644	GENERAL FUND-SHELBY KWH tax March 2021		0.00	45,000.00	
			INV#: PO # (VND#: GENERAL)				
04/02/2021	CR	584666	Utility deposit, electric pio		0.00	1,155.41	
04/05/2021	CR	584736	Utility deposit, electric pio		0.00	1,667.67	
04/06/2021	CR	584745	Utility deposit, electric pio		0.00	4,173.28	
04/07/2021	CR	584936	Utility deposit, electric pio		0.00	964.82	
04/08/2021	CR	584944	Utility deposit, electric pio		0.00	1,315.38	
04/09/2021	CR	584958	Utility deposit, electric pio		0.00	4,104.95	
04/12/2021	CR	585064	Utility deposit, electric pio		0.00	3,505.45	
04/13/2021	CR	585081	Utility deposit, electric pio		0.00	6,164.29	
04/14/2021	CR	585092	Utility deposit, electric pio		0.00	1,870.14	
04/15/2021	CR	585431	Utility deposit, electric pio		0.00	955.15	
04/16/2021	CR	585438	Utility deposit, electric pio		0.00	2,268.78	
04/19/2021	CR	585509	Utility deposit, electric pio		0.00	906.56	
04/20/2021	CR	585513	Utility deposit, electric pio		0.00	1,302.46	
04/21/2021	CR	585557	Utility deposit, electric pio		0.00	87.87	
04/22/2021	CR	585708	Utility deposit, electric pio		0.00	79.93	
04/23/2021	CR	585715	Utility deposit, electric pio		0.00	156.41	
04/26/2021	CR	585835	Utility deposit, electric pio		0.00	147.24	
04/27/2021	CR	585838	Utility deposit, electric pio		0.00	155.65	
04/28/2021	CR	585846	Utility deposit, electric pio		0.00	62.94	
04/29/2021	CR	586090	Utility deposit, electric pio		0.00	76.55	
04/30/2021	CR	586099	Utility deposit, electric pio		0.00	112.99	
600-MIS-209	Kwh Tax-Electric			11,266.06	29,514.00	32,104.14	13,856.20
GL#: 600-MTN-485 Maintenance, Autos							0.00

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GL#: 600-MTN-485 Maintenance, Autos							0.00
04/06/2021	EN	584715	ADVANCE AUTO PARTS PO#: 00107063 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		228.46	0.00	
04/15/2021	AP	585272	ADVANCE AUTO PARTS Brake pads, rotor, & hub INV#: 1523		228.46	0.00	
04/15/2021	UN	585273	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Brake pads, rotor, & hub INV#: 1523 PO # (VND#: ADVANCE AU)		0.00	228.46	
600-MTN-485	Maintenance, Autos			0.00	228.46	0.00	228.46
GL#: 600-MTN-486 Maintenance Equipment							1,542.20
04/01/2021	AP	584409	LOWES COMPANIES, INC. Light plant 2/25/21 INV#: 910534		66.48	0.00	
04/01/2021	UN	584410	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Light plant 2/25/21 INV#: 910534		0.00	66.48	
04/01/2021	AP	584411	PO # (VND#: LOWES) LOWES COMPANIES, INC. Light plant 3/16/21 INV#: 903790		45.56	0.00	
04/01/2021	UN	584412	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Light plant 3/16/21 INV#: 903790		0.00	45.56	
04/02/2021	UN	584471	PO # (VND#: LOWES) ALPINE POWER SYSTEMS PO#: 00105974 VENDOR #: ALPINE POW CANCELLED PO REFERENCE NUMBER		0.00	280.25	
04/06/2021	EN	584714	AG PRO OHIO LLC PO#: 00107062 VENDOR #: AG PRO OH PO REFERENCE NUMBER		200.00	0.00	
04/07/2021	EN	584762	BLUETARP FINANCIAL INC PO#: 00107090 VENDOR #: BLUETARP F PO REFERENCE NUMBER		800.00	0.00	
04/08/2021	AP	584882	UNITED PARCEL SERVICE Shipping 3/16/21 INV#: 31755702		296.94	0.00	
04/08/2021	UN	584883	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 3/16/21 INV#: 31755702		0.00	500.00	
04/15/2021	AP	585282	PO # (VND#: UPS) AG PRO OHIO LLC		64.37	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							1,542.20
			Fuel filters, oil filters INV#: P57911 AP REF# (VND#: AG PRO OH)				
04/15/2021	UN	585283	AG PRO OHIO LLC		0.00	64.37	
			Fuel filters, oil filters INV#: P57911 PO # (VND#: AG PRO OH)				
04/21/2021	EN	585528			200.00	0.00	
			DAS HARDWARE LLC PO#: 00107184 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
04/23/2021	AP	585778	MIRATECH GROUP LLC		1,175.90	0.00	
			premium catalyst wash-size c INV#: 030465 AP REF# (VND#: MIRATECH G)				
04/23/2021	UN	585779	MIRATECH GROUP LLC		0.00	1,421.75	
			premium catalyst wash-size c INV#: 030465 PO # (VND#: MIRATECH G)				
04/26/2021	EN	585794			100.00	0.00	
			SHELBY CARRY OUT INC PO#: 00107239 VENDOR #: SHELBY CAR PO REFERENCE NUMBER				
04/30/2021	AP	585990	BLUETARP FINANCIAL INC		696.94	0.00	
			mobile safety rail, permanent INV#: 47744601 AP REF# (VND#: BLUETARP F)				
04/30/2021	UN	585991	BLUETARP FINANCIAL INC		0.00	800.00	
			mobile safety rail, permanent INV#: 47744601 PO # (VND#: BLUETARP F)				
04/30/2021	AP	586010	SHELBY CARRY OUT INC		32.00	0.00	
			Tow motor propane 4/20/21 INV#:				
04/30/2021	UN	586011	SHELBY CARRY OUT INC		0.00	32.00	
			Tow motor propane 4/20/21 INV#: PO # (VND#: SHELBY CAR)				
600-MTN-486	Maintenance Equipment			1,542.20	2,378.19	0.00	3,920.39
GL#: 600-MTN-507 Maintenance Building/Grounds							0.00
04/27/2021	EN	585811			1,000.00	0.00	
			MANSFIELD STRUCTURAL & ERECTIN PO#: 00107256 VENDOR #: MANSFIELD PO REFERENCE NUMBER				
04/30/2021	AP	585986	MANSFIELD STRUCTURAL & ERECTIN		580.00	0.00	
			Grip strut INV#:				
04/30/2021	UN	585987	MANSFIELD STRUCTURAL & ERECTIN		0.00	1,000.00	
			Grip strut AP REF# (VND#: MANSFIELD)				

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GL#: 600-MTN-507			Maintenance Building/Grounds INV#: PO # (VND#: MANSFIELD)				0.00
600-MTN-507			Maintenance Building/Grounds	0.00	580.00	0.00	580.00
GL#: 600-MTN-540			Hazardous Material Control				2,535.00
600-MTN-540			Hazardous Material Control	2,535.00	0.00	0.00	2,535.00
GL#: 600-OFC-400			Wages				15,361.11
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
04/14/2021	AP	585043	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		2,208.73	0.00	
04/14/2021	UN	585044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	2,208.73	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
04/27/2021	AP	585821	CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		2,183.73	0.00	
04/27/2021	UN	585822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		0.00	2,183.73	
04/27/2021	UN	585822	PO # (VND#: CITY PAYRO)				
600-OFC-400			Wages	15,361.11	4,392.46	0.00	19,753.57
GL#: 600-OFC-404			Clerks wages				27,180.50
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,959.85	0.00	
04/14/2021	AP	585043	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		3,959.85	0.00	
04/14/2021	UN	585044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#:		0.00	3,959.85	
04/27/2021	EN	585813	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,395.36	0.00	

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GL#: 600-OFC-404 Clerks wages							27,180.50
04/27/2021	AP	585821	CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#: AP REF# (VND#: CITY PAYRO)		4,395.36	0.00	
04/27/2021	UN	585822	CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	4,395.36	
600-OFC-404	Clerks wages			27,180.50	8,355.21	0.00	35,535.71
GL#: 600-OFC-410 Janitors Wages							5,679.09
04/14/2021	EN	585004	CITY PAYROLL FUND PO#: 00107121 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		811.30	0.00	
04/14/2021	AP	585043	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#: AP REF# (VND#: CITY PAYRO)		811.30	0.00	
04/14/2021	UN	585044	CITY PAYROLL FUND Wages 3/28/21-4/10/21 INV#: PO # (VND#: CITY PAYRO)		0.00	811.30	
04/27/2021	EN	585813	CITY PAYROLL FUND PO#: 00107258 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		811.30	0.00	
04/27/2021	AP	585821	CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#: AP REF# (VND#: CITY PAYRO)		811.30	0.00	
04/27/2021	UN	585822	CITY PAYROLL FUND FICA 4/11/21-4/24/21 INV#: PO # (VND#: CITY PAYRO)		0.00	811.30	
600-OFC-410	Janitors Wages			5,679.09	1,622.60	0.00	7,301.69
GL#: 600-OFC-415 Public Employees Retire.System							7,377.18
04/02/2021	EN	584487	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107012 VENDOR #: OPERS PO REFERENCE NUMBER		1,923.80	0.00	
04/02/2021	AP	584637	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: AP REF# (VND#: OPERS)		1,923.80	0.00	
04/02/2021	UN	584638	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/28/21- INV#: PO # (VND#: OPERS)		0.00	1,923.80	

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600-OFC-415			Public Employees Retire.System	7,377.18	1,923.80	0.00	9,300.98
GL#: 600-OFC-417	FICA						699.22
04/14/2021	EN	585005	PAYROLL FUND PO#: 00107122 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		101.21	0.00	
04/14/2021	AP	585045	PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		101.21	0.00	
04/14/2021	UN	585046	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/28/21-4/10/21 INV#:		0.00	101.21	
04/27/2021	EN	585814	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107259 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.16	0.00	
04/27/2021	AP	585823	PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		107.16	0.00	
04/27/2021	UN	585824	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/11/21-4/24/21 INV#:		0.00	107.16	
600-OFC-417	FICA			699.22	208.37	0.00	907.59
GL#: 600-OFC-418	Hospitalization						16,550.07
04/01/2021	AP	584419	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,516.69	0.00	
04/01/2021	UN	584420	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,516.69	
04/22/2021	EN	585568	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107200 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,516.69	0.00	
600-OFC-418	Hospitalization			16,550.07	5,516.69	0.00	22,066.76
GL#: 600-OFC-419	Life Insurance						91.08
04/01/2021	AP	584415	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		30.36	0.00	
04/01/2021	UN	584416	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	30.36	

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GL#: 600-OFC-419 Life Insurance							91.08
04/27/2021	EN	585801	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107246 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			91.08	30.36	0.00	121.44
GL#: 600-OFC-420 Workers Compensation							963.04
04/13/2021	EN	584989	BUREAU OF WORKERS COMPENSATION PO#: 00107106 VENDOR #: BWC PO REFERENCE NUMBER		240.00	0.00	
04/21/2021	AP	585530	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174		240.00	0.00	
04/21/2021	UN	585531	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1009529174 PO # (VND#: BWC)		0.00	240.00	
600-OFC-420	Workers Compensation			963.04	240.00	0.00	1,203.04
GL#: 600-OFC-428 Telephone							352.81
04/01/2021	AP	584413	CENTURYLINK acct 302298892 3/16/21 INV#:		92.27	0.00	
04/01/2021	UN	584414	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/21 INV#:		0.00	92.27	
04/23/2021	AP	585776	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621c		9.36	0.00	
04/23/2021	UN	585777	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041621c		0.00	9.36	
04/29/2021	EN	585855	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00107260 VENDOR #: CENTURY PO REFERENCE NUMBER		92.85	0.00	
04/30/2021	AP	585984	CENTURYLINK Acct 302298892 4/16/21 INV#:		92.85	0.00	
04/30/2021	UN	585985	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 4/16/21 INV#: PO # (VND#: CENTURY)		0.00	92.85	

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600-OFC-428	Telephone			352.81	194.48	0.00	547.29
GL#: 600-OFC-472	Supplies						135.59
600-OFC-472	Supplies			135.59	0.00	0.00	135.59
GL#: 600-OFC-473	Office Supplies						1,707.65
04/02/2021	EN	584490	SHELBY PRINTING LLC PO#: 00107015 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		237.50	0.00	
04/02/2021	AP	584639	SHELBY PRINTING LLC Window envelopes INV#: 319009c AP REF# (VND#: SHELBY P LL)		341.00	0.00	
04/02/2021	UN	584640	SHELBY PRINTING LLC Window envelopes INV#: 319009c PO # (VND#: SHELBY P LL)		0.00	341.00	
04/02/2021	AP	584641	SHELBY PRINTING LLC Utility bills INV#: 319009d AP REF# (VND#: SHELBY P LL)		237.50	0.00	
04/02/2021	UN	584642	SHELBY PRINTING LLC Utility bills INV#: 319009d PO # (VND#: SHELBY P LL)		0.00	237.50	
600-OFC-473	Office Supplies			1,707.65	578.50	0.00	2,286.15
GL#: 600-OFC-484	Fuel, Autos-Equipment						50.00
600-OFC-484	Fuel, Autos-Equipment			50.00	0.00	0.00	50.00
GL#: 600-OFC-485	Maintenance, Autos						165.73
04/15/2021	AP	585276	ADVANCE AUTO PARTS parts for durango INV#:		266.47	0.00	
04/15/2021	UN	585277	ADVANCE AUTO PARTS parts for durango INV#: PO # (VND#: ADVANCE AU)		0.00	266.47	
600-OFC-485	Maintenance, Autos			165.73	266.47	0.00	432.20
GL#: 600-OFC-486	Maintenance Equipment						316.32
04/14/2021	EN	585036	COMDOC INC PO#: 00107153 VENDOR #: COMDOC PO REFERENCE NUMBER		14.61	0.00	
04/15/2021	AP	585268	COMDOC INC Contract M-CN01166-01 INV#: IN4212703b AP REF# (VND#: COMDOC)		14.61	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							316.32
04/15/2021	UN	585269	COMDOC INC Contract M-CN01166-01 INV#: IN4212703b PO # (VND#: COMDOC)		0.00	14.61	
04/22/2021	EN	585580	COMDOC INC PO#: 00107212 VENDOR #: COMDOC PO REFERENCE NUMBER		59.90	0.00	
04/30/2021	AP	585980	COMDOC INC Contract M-6079526-01 INV#: IN4216440b AP REF# (VND#: COMDOC)		59.90	0.00	
04/30/2021	UN	585981	COMDOC INC Contract M-6079526-01 INV#: IN4216440b PO # (VND#: COMDOC)		0.00	59.90	
600-OFC-486	Maintenance Equipment			316.32	74.51	0.00	390.83
GL#: 600-OFC-492 Administrative Costs							135,000.00
04/01/2021	AP	584417	CITY OF SHELBY Administrative cost April 2021 INV#: AP REF# (VND#: CITY-SHELBY)		45,000.00	0.00	
04/01/2021	UN	584418	CITY OF SHELBY Administrative cost April 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	45,000.00	
600-OFC-492	Administrative Costs			135,000.00	45,000.00	0.00	180,000.00
GL#: 600-OFC-501 Computer support							6,399.59
600-OFC-501	Computer support			6,399.59	0.00	0.00	6,399.59
GL#: 600-OFC-502 Hand meter contract							3,115.19
600-OFC-502	Hand meter contract			3,115.19	0.00	0.00	3,115.19
GL#: 600-OFC-506 Refunds							847.74
04/02/2021	AP	584576	CLEARVIEW REALTY Overpay acct 27.230.3 INV#: AP REF# (VND#: CLEARVIEW)		1.60	0.00	
04/02/2021	UN	584577	CLEARVIEW REALTY Overpay acct 27.230.3 INV#: PO # (VND#: CLEARVIEW)		0.00	1.60	
04/02/2021	AP	584578	LAGOS/THOMAS H// overpay acct 33.312.45 \$153.67 INV#: AP REF# (VND#: LAGOS/THOM)		322.95	0.00	
04/02/2021	UN	584579	LAGOS/THOMAS H// overpay acct 33.312.45 \$153.67		0.00	322.95	

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GL#: 600-OFC-506 Refunds							847.74
			INV#: PO # (VND#: LAGOS/THOM)				
04/06/2021	EN	584730	526 PROPERTIES LLC PO#: 00107078 VENDOR #: 526 PROPER PO REFERENCE NUMBER		54.91	0.00	
04/07/2021	EN	584769	526 PROPERTIES LLC PO#: 00107097 VENDOR #: 526 PROPER PO REFERENCE NUMBER		1.25	0.00	
04/08/2021	AP	584890	526 PROPERTIES LLC overpay on acct 07.30.29 INV#:		54.91	0.00	
04/08/2021	UN	584891	AP REF# (VND#: 526 PROPER) 526 PROPERTIES LLC overpay on acct 07.30.29 INV#:		0.00	54.91	
04/08/2021	AP	584892	PO # (VND#: 526 PROPER) 526 PROPERTIES LLC Overpay on acct 07.30.29 INV#:		1.25	0.00	
04/08/2021	UN	584893	AP REF# (VND#: 526 PROPER) 526 PROPERTIES LLC Overpay on acct 07.30.29 INV#:		0.00	1.25	
04/14/2021	EN	585035	PO # (VND#: 526 PROPER)		5.75	0.00	
			BIVENS/LYNN// PO#: 00107152 VENDOR #: BIVENS/LYN PO REFERENCE NUMBER				
04/22/2021	EN	585579	TREASURER, STATE OF OHIO PO#: 00107211 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		149.03	0.00	
04/22/2021	AP	585665	TREASURER, STATE OF OHIO over pay acct 29.360.10 INV#:		149.03	0.00	
04/22/2021	UN	585666	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO over pay acct 29.360.10 INV#:		0.00	149.03	
04/30/2021	AP	585992	PO # (VND#: TREAS.STAT) BIVENS/LYNN// Overpay on acct 24.166.1 INV#:		5.75	0.00	
04/30/2021	UN	585993	AP REF# (VND#: BIVENS/LYN) BIVENS/LYNN// Overpay on acct 24.166.1 INV#:		0.00	5.75	
			PO # (VND#: BIVENS/LYN)				
600-OFC-506	Refunds			847.74	535.49	0.00	1,383.23

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GL#: 600-OFC-507			Maintenance Building/Grounds				17.34
600-OFC-507			Maintenance Building/Grounds	17.34	0.00	0.00	17.34
GL#: 600-OFC-508			Real estate taxes				4,226.82
600-OFC-508			Real estate taxes	4,226.82	0.00	0.00	4,226.82
GL#: 600-OFC-528			Postage				3,994.09
04/23/2021	AP	585774	US POSTAL SERVICE April utility bills postage INV#:		1,084.52	0.00	
04/23/2021	UN	585775	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE April utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	1,100.00	
600-OFC-528			Postage	3,994.09	1,084.52	0.00	5,078.61
GL#: 600-OFC-531			Miscellaneous				3,621.19
04/05/2021	GJ	584739	Original March analysis fee reversed and reduced to 152.98. Expensed lesser amount instead pio		0.00	260.01	
04/06/2021	EN	584701	AUTOMATIC DATA PROCESSING PO#: 00107049 VENDOR #: ADP PO REFERENCE NUMBER		143.39	0.00	
04/07/2021	EN	584751	US BANK PO#: 00107079 VENDOR #: US BANK PO REFERENCE NUMBER		152.98	0.00	
04/07/2021	AP	584772	US BANK March Analysis fee, reanalyzed INV#:		152.98	0.00	
04/07/2021	UN	584773	AP REF# (VND#: US BANK) US BANK March Analysis fee, reanalyzed INV#: PO # (VND#: US BANK)		0.00	152.98	
04/08/2021	AP	584888	AUTOMATIC DATA PROCESSING Processing charges 3/27/21 INV#: 577693631b AP REF# (VND#: ADP)		143.39	0.00	
04/08/2021	UN	584889	AUTOMATIC DATA PROCESSING Processing charges 3/27/21 INV#: 577693631b PO # (VND#: ADP)		0.00	143.39	
04/13/2021	EN	584992	INVOICE CLOUD INC PO#: 00107109 VENDOR #: INVOICE CL PO REFERENCE NUMBER		52.20	0.00	
04/21/2021	EN	585515	AUTOMATIC DATA PROCESSING		299.30	0.00	

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GL#: 600-OFC-531 Miscellaneous							3,621.19
			PO#: 00107171 VENDOR #: ADP PO REFERENCE NUMBER				
04/21/2021	EN	585516	US BANK		131.95	0.00	
			PO#: 00107172 VENDOR #: US BANK PO REFERENCE NUMBER				
04/21/2021	AP	585532	US BANK		131.95	0.00	
			Analysis fee INV#:				
04/21/2021	UN	585533	AP REF# (VND#: US BANK) US BANK		0.00	131.95	
			Analysis fee INV#:				
04/21/2021	AP	585534	PO # (VND#: US BANK) INVOICE CLOUD INC		52.20	0.00	
			Monthly paperless & returned INV#: 1792-2021_3				
04/21/2021	UN	585535	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC		0.00	52.20	
			Monthly paperless & returned INV#: 1792-2021_3				
04/21/2021	EN	585552	PO # (VND#: INVOICE CL)		120.00	0.00	
			SHELBY MUNICIPAL COURT PO#: 00107199 VENDOR #: SHELBY MUN PO REFERENCE NUMBER				
04/22/2021	AP	585661	AUTOMATIC DATA PROCESSING		299.30	0.00	
			Human capital & processing INV#: 57847349				
04/22/2021	UN	585662	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	299.30	
			Human capital & processing INV#: 57847349				
04/22/2021	AP	585667	PO # (VND#: ADP) SHELBY MUNICIPAL COURT		120.00	0.00	
			Court fees car pole accident INV#:				
04/22/2021	UN	585668	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	120.00	
			Court fees car pole accident INV#:				
04/27/2021	EN	585800	PO # (VND#: SHELBY MUN)		27.30	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107245 VENDOR #: ADP PO REFERENCE NUMBER				
04/30/2021	AP	585982	AUTOMATIC DATA PROCESSING		27.30	0.00	
			Quarterly reports INV#: 578903398b				
04/30/2021	UN	585983	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	27.30	
			Quarterly reports				

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GL#: 600-OFC-531 Miscellaneous							3,621.19
			INV#: 578903398b PO # (VND#: ADP)				
600-OFC-531	Miscellaneous			3,621.19	927.12	260.01	4,288.30
GL#: 600-OFC-532 Labor Relations							449.50
600-OFC-532	Labor Relations			449.50	0.00	0.00	449.50
GL#: 600-OFC-544 Shade Tree Collection							889.88
04/01/2021	AP	584425	SHADE TREE TRUST FUND Shade tree collected March INV#: AP REF# (VND#: SHADE TREE)		318.69	0.00	
04/01/2021	UN	584426	SHADE TREE TRUST FUND Shade tree collected March INV#: PO # (VND#: SHADE TREE)		0.00	318.69	
600-OFC-544	Shade Tree Collection			889.88	318.69	0.00	1,208.57
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							0.00
04/15/2021	AP	585278	METIS ENERGY LLC PJM settlement rules review INV#: 2021-03SHEL AP REF# (VND#: METIS ENER)		4,000.00	0.00	
04/15/2021	UN	585279	METIS ENERGY LLC PJM settlement rules review INV#: 2021-03SHEL PO # (VND#: METIS ENER)		0.00	4,000.00	
600-OFC-576	Electric Dues/Professional Ser			0.00	4,000.00	0.00	4,000.00
GL#: 600-OFC-584 GAAP Conversion							1,298.00
04/22/2021	EN	585569			670.00	0.00	
04/22/2021	AP	585663	PLATTENBURG & ASSOCIATES INC PO#: 00107201 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472b AP REF# (VND#: PLATTENBUR)		670.00	0.00	
04/22/2021	UN	585664	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58472b PO # (VND#: PLATTENBUR)		0.00	670.00	
600-OFC-584	GAAP Conversion			1,298.00	670.00	0.00	1,968.00
GL#: 600-OFC-617 Leases-Equipment							102.06
04/20/2021	AP	585471	VECTOR SECURITY		34.02	0.00	

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GL#: 600-OFC-617 Leases-Equipment							102.06
			Monitoring April 2021 INV#: 67660531 AP REF# (VND#: VECTOR SEC)				
04/20/2021	UN	585472	VECTOR SECURITY		0.00	34.02	
			Monitoring April 2021 INV#: 67660531 PO # (VND#: VECTOR SEC)				
04/30/2021	AP	586012	VECTOR SECURITY		34.02	0.00	
			monitoring May 2021 INV#: 67835498 AP REF# (VND#: VECTOR SEC)				
04/30/2021	UN	586013	VECTOR SECURITY		0.00	34.02	
			monitoring May 2021 INV#: 67835498 PO # (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			102.06	68.04	0.00	170.10
GL#: 600-OFC-622 Electric Kwh Tax							10,928.00
04/02/2021	EN	584501			5,200.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00107026 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
04/07/2021	AP	584770	TREASURER, STATE OF OHIO		3,723.00	0.00	
			KWH tax March 2021 INV#:				
04/07/2021	UN	584771	TREASURER, STATE OF OHIO		0.00	5,200.00	
			KWH tax March 2021 INV#: PO # (VND#: TREAS.STAT)				
600-OFC-622	Electric Kwh Tax			10,928.00	3,723.00	0.00	14,651.00
GL#: 600-TRS-241 Transfers Miscellaneous							1,147.48
600-TRS-241	Transfers Miscellaneous			1,147.48	0.00	0.00	1,147.48
Fund: 600 - Electric Fund Totals:					967,112.63	864,743.36	
GL#: 601-CFS-165 Deposits							23,000.00
04/02/2021	CR	584668	Customer electric deposits pio		0.00	800.00	
04/05/2021	CR	584738	Cusotmer electric deposits pio		0.00	1,100.00	
04/07/2021	CR	584938	Customer electric deposits pio		0.00	500.00	
04/08/2021	CR	584946	Customer electric deposits pio		0.00	700.00	
04/09/2021	CR	584959	Customer Electric Deposits pio		0.00	300.00	
04/12/2021	CR	585066	Customer electric deposits pio		0.00	700.00	

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GL#: 601-CFS-165 Deposits							23,000.00
04/13/2021	CR	585083	Cusotmer electric deposits pio		0.00	1,100.00	
04/14/2021	CR	585094	Customer electric deposits pio		0.00	600.00	
04/16/2021	CR	585440	Customer electric deposits pio		0.00	500.00	
04/19/2021	CR	585511	Customer electric deposits pio		0.00	600.00	
04/22/2021	CR	585710	Customer electric deposits pio		0.00	700.00	
04/23/2021	CR	585717	Cusotmer electric deposits pio		0.00	500.00	
04/27/2021	CR	585840	Customer electric deposits pio		0.00	300.00	
04/28/2021	CR	585848	Cusotmer electric deposits pio		0.00	600.00	
04/29/2021	CR	586092	Customer electric deposits pio		0.00	200.00	
04/30/2021	CR	586101	Customer electric deposits pio		0.00	300.00	
601-CFS-165	Deposits			23,000.00	0.00	9,500.00	32,500.00
GL#: 601-LCD-506 Refunds							25,150.00
04/02/2021	EN	584499	MUNICIPAL LIGHT FUND PO#: 00107024 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		5,600.00	0.00	
04/02/2021	AP	584580	GODDARD/HALEY G// refund acct 33.224.39 INV#:		80.82	0.00	
04/02/2021	UN	584581	AP REF# (VND#: GODDARD/HA) GODDARD/HALEY G// refund acct 33.224.39 INV#:		0.00	80.82	
04/02/2021	AP	584582	PO # (VND#: GODDARD/HA) HIXON/SHELLEY H// Refund acct 31.70.27 INV#:		81.30	0.00	
04/02/2021	UN	584583	AP REF# (VND#: HIXON/SHEL) HIXON/SHELLEY H// Refund acct 31.70.27 INV#:		0.00	81.30	
04/02/2021	AP	584584	PO # (VND#: HIXON/SHEL) HOWARD/SUSANNA L// Refund acct 20.32.22 INV#:		101.30	0.00	
04/02/2021	UN	584585	AP REF# (VND#: HOWARD/SUS) HOWARD/SUSANNA L// Refund acct 20.32.22 INV#: PO # (VND#: HOWARD/SUS)		0.00	101.30	

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GL#: 601-LCD-506 Refunds							25,150.00
04/02/2021	AP	584586	LONEY/ALEXANDER J// Refund acct 17.158.30 INV#:		203.53	0.00	
04/02/2021	UN	584587	AP REF# (VND#: LONEY/ALEX) LONEY/ALEXANDER J// Refund acct 17.158.30 INV#:		0.00	203.53	
04/02/2021	AP	584588	PO # (VND#: LONEY/ALEX) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,455.04	0.00	
04/02/2021	UN	584589	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,455.04	
04/02/2021	AP	584590	PO # (VND#: MUNI LIGHT) PETERS/JAMIE L// Refund acct 32.38.56 INV#:		255.84	0.00	
04/02/2021	UN	584591	AP REF# (VND#: PETERS/JAM) PETERS/JAMIE L// Refund acct 32.38.56 INV#:		0.00	255.84	
04/02/2021	AP	584592	PO # (VND#: PETERS/JAM) SHARON/TIANNA M// Refund acct 04.186.38 INV#:		188.65	0.00	
04/02/2021	UN	584593	AP REF# (VND#: SHARON/TIA) SHARON/TIANNA M// Refund acct 04.186.38 INV#:		0.00	188.65	
04/02/2021	AP	584594	PO # (VND#: SHARON/TIA) SHIREMAN/HEATHER A// Refund acct 14.33.26 INV#:		182.20	0.00	
04/02/2021	UN	584595	AP REF# (VND#: SHIREMAN/H) SHIREMAN/HEATHER A// Refund acct 14.33.26 INV#:		0.00	182.20	
04/02/2021	AP	584596	PO # (VND#: SHIREMAN/H) STEPHENS/SANDRA D// Refund acct 23.214.12 INV#:		102.48	0.00	
04/02/2021	UN	584597	AP REF# (VND#: STEPHENS/S) STEPHENS/SANDRA D// Refund acct 23.214.12 INV#:		0.00	102.48	
04/02/2021	AP	584598	PO # (VND#: STEPHENS/S) STOUT/MARJORIE E// Refund acct 01.77.6 INV#:		48.84	0.00	
			AP REF# (VND#: STOUT/MARJ)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							25,150.00
04/02/2021	UN	584599	STOUT/MARJORIE E// Refund acct 01.77.6 INV#:		0.00	48.84	
04/02/2021	AP	584645	PO # (VND#: STOUT/MARJ) MUNICIPAL LIGHT FUND Applied security deposits INV#:		5,600.00	0.00	
04/02/2021	UN	584646	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Applied security deposits INV#:		0.00	5,600.00	
04/23/2021	EN	585706	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		150.00	0.00	
04/23/2021	AP	585780	PO#: 00107233 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund sec. dep. Darren Place INV#:		150.00	0.00	
04/23/2021	UN	585781	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund sec. dep. Darren Place INV#: PO # (VND#: MUNI LIGHT)		0.00	150.00	
601-LCD-506	Refunds			25,150.00	9,450.00	0.00	34,600.00
GL#: 601-MIS-200 Interest							0.00
04/09/2021	CR	584954	6 month CDARS interest Park National pio		0.00	24.95	
601-MIS-200	Interest			0.00	0.00	24.95	24.95
GL#: 601-TRS-462 Transfer-Miscellaneous							1,147.48
601-TRS-462	Transfer-Miscellaneous			1,147.48	0.00	0.00	1,147.48
Fund: 601 - Light Customer Deposit Fund Totals:					9,450.00	9,524.95	
GL#: 602-LDR-531 Miscellaneous							44,935.00
04/15/2021	AP	585190	PAGE EXCAVATION, INC Demolition of drive thru INV#:		50,635.00	0.00	
04/15/2021	UN	585191	AP REF# (VND#: PAGE EXCAV) PAGE EXCAVATION, INC Demolition of drive thru INV#:		0.00	50,635.00	
04/23/2021	EN	585692	PO # (VND#: PAGE EXCAV) PAGE EXCAVATION, INC		11,530.00	0.00	
04/29/2021	AP	585905	PO#: 00107219 VENDOR #: PAGE EXCAV PO REFERENCE NUMBER PAGE EXCAVATION, INC		6,280.00	0.00	

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GL#: 602-LDR-531 Miscellaneous							44,935.00
			Drive-thru demolition INV#:				
04/29/2021	UN	585906	AP REF# (VND#: PAGE EXCAV) PAGE EXCAVATION, INC		0.00	6,280.00	
			Drive-thru demolition INV#:				
04/29/2021	AP	585907	PO # (VND#: PAGE EXCAV) PAGE EXCAVATION, INC		11,530.00	0.00	
			Drive-thru demolition INV#:				
04/29/2021	UN	585908	AP REF# (VND#: PAGE EXCAV) PAGE EXCAVATION, INC		0.00	11,530.00	
			Drive-thru demolition INV#: PO # (VND#: PAGE EXCAV)				
602-LDR-531	Miscellaneous			44,935.00	68,445.00	0.00	113,380.00
GL#: 602-MIS-200 Interest							13.20
04/30/2021	CR	586125	Light debt reserve interest pio		0.00	1.54	
602-MIS-200	Interest			13.20	0.00	1.54	14.74
Fund: 602 - Light Debt Reserve Fund Totals:					68,445.00	1.54	
GL#: 700-LTX-111 REAL ESTATE TAXES							0.00
04/12/2021	CR	585070	Real estate & personal property taxes 1st half 2020 pio		0.00	21,020.45	
04/12/2021	GJ	585075	Audit fees 1st half 2020 real estate tax pio		0.00	412.02	
700-LTX-111	REAL ESTATE TAXES			0.00	0.00	21,432.47	21,432.47
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							0.00
04/12/2021	CR	585070	Real estate & personal property taxes 1st half 2020 pio		0.00	518.08	
700-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	518.08	518.08
GL#: 700-PPF-416 Policemen and Firemen Pension							60,839.25
04/08/2021	EN	584872	OHIO POLICE & FIRE PENSION PO#: 00107098 VENDOR #: OP&FP PO REFERENCE NUMBER		16,419.52	0.00	
04/09/2021	AP	584974	OHIO POLICE & FIRE PENSION Employer portion 2/28/21- INV#:		16,419.52	0.00	
04/09/2021	UN	584975	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 2/28/21-		0.00	16,419.52	

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GL#: 700-PPF-416			Policemen and Firemen Pension				60,839.25
			INV#: PO # (VND#: OP&FP)				
700-PPF-416			Policemen and Firemen Pension	60,839.25	16,419.52	0.00	77,258.77
GL#: 700-PPF-441			Auditor Fees				0.00
04/12/2021	GJ	585075	Audit fees 1st half 2020 real estate tax pio		330.84	0.00	
700-PPF-441			Auditor Fees	0.00	330.84	0.00	330.84
GL#: 700-PPF-443			DRETAC Fees				0.00
04/12/2021	GJ	585075	Audit fees 1st half 2020 real estate tax pio		81.18	0.00	
700-PPF-443			DRETAC Fees	0.00	81.18	0.00	81.18
GL#: 700-TRS-244			Transfer General Fund				45,000.00
04/30/2021	GJ	586136	General transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	45,000.00	0.00	15,000.00	60,000.00
Fund: 700 - Police Pension Fund Totals:					16,831.54	36,950.55	
GL#: 701-FPF-416			Policemen and Firemen Pension				65,286.75
04/08/2021	EN	584872			15,718.38	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00107098 VENDOR #: OP&FP PO REFERENCE NUMBER				
04/09/2021	AP	584974	OHIO POLICE & FIRE PENSION Employer portion 2/28/21- INV#:		15,718.38	0.00	
			AP REF# (VND#: OP&FP)				
04/09/2021	UN	584975	OHIO POLICE & FIRE PENSION Employer portion 2/28/21- INV#: PO # (VND#: OP&FP)		0.00	15,718.38	
701-FPF-416			Policemen and Firemen Pension	65,286.75	15,718.38	0.00	81,005.13
GL#: 701-FPF-441			Auditor Fees				0.00
04/12/2021	GJ	585076	Audit fees 1st half 2020 real estate tax pio		330.84	0.00	
701-FPF-441			Auditor Fees	0.00	330.84	0.00	330.84
GL#: 701-FPF-443			DRETAC Fees				0.00
04/12/2021	GJ	585076	Audit fees 1st half 2020 real estate tax pio		81.18	0.00	
701-FPF-443			DRETAC Fees	0.00	81.18	0.00	81.18
GL#: 701-LTX-111			REAL ESTATE TAXES				0.00

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GL#: 701-LTX-111 REAL ESTATE TAXES							0.00
04/12/2021	CR	585070	Real estate & personal property taxes 1st half 2020 pio		0.00	21,020.45	
04/12/2021	GJ	585076	Audit fees 1st half 2020 real estate tax pio		0.00	412.02	
701-LTX-111	REAL ESTATE TAXES			0.00	0.00	21,432.47	21,432.47
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							0.00
04/12/2021	CR	585070	Real estate & personal property taxes 1st half 2020 pio		0.00	518.08	
701-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	518.08	518.08
GL#: 701-TRS-244 Transfer General Fund							45,000.00
04/30/2021	GJ	586137	General transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			45,000.00	0.00	15,000.00	60,000.00
Fund: 701 - Fire Pension Fund Totals:					16,130.40	36,950.55	
GL#: 702-PEF-510 Clothing Allowance							17,600.00
702-PEF-510	Clothing Allowance			17,600.00	0.00	0.00	17,600.00
GL#: 702-PEF-515 Equipment							1,227.76
702-PEF-515	Equipment			1,227.76	0.00	0.00	1,227.76
GL#: 702-PEF-531 Miscellaneous							0.00
04/16/2021	AP	585333	AMAZON INC dvd players, binoculars INV#: 783467494565 AP REF# (VND#: AMAZON INC)		326.67	0.00	
04/16/2021	UN	585334	AMAZON INC dvd players, binoculars INV#: 783467494565 PO # (VND#: AMAZON INC)		0.00	326.60	
702-PEF-531	Miscellaneous			0.00	326.67	0.00	326.67
GL#: 702-TRS-244 Transfer General Fund							4,000.00
04/30/2021	GJ	586138	General transfer to police equipment pio		0.00	10,000.00	
702-TRS-244	Transfer General Fund			4,000.00	0.00	10,000.00	14,000.00
Fund: 702 - Police Equipment Fund Totals:					326.67	10,000.00	
GL#: 703-FEF-486 Maintenance Equipment							6,634.02
04/02/2021	UN	584470	ADVANCE AUTO PARTS		0.00	200.00	

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GL#: 703-FEF-486 Maintenance Equipment							6,634.02
			PO#: 00106605 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
04/16/2021	AP	585331	AMAZON INC Lead battery INV#: 449896387498		108.76	0.00	
04/16/2021	UN	585332	AMAZON INC Lead battery INV#: 449896387498		0.00	108.76	
04/16/2021	AP	585387	PO # (VND#: AMAZON INC) BIOMEDICAL INSTRUMENTATION SER Maintenance defibrillator INV#: 2021119		525.62	0.00	
04/16/2021	UN	585388	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Maintenance defibrillator INV#: 2021119		0.00	700.00	
04/21/2021	EN	585519	PO # (VND#: BIOMEDICAL)		200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00107175 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
04/21/2021	EN	585523	SHELBY PARTS CO. PO#: 00107179 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,700.00	0.00	
703-FEF-486	Maintenance Equipment			6,634.02	634.38	0.00	7,268.40
GL#: 703-FEF-492 Administrative Costs							1,749.99
04/01/2021	AP	584327	CITY OF SHELBY Administrative cost April 2021 INV#:		583.33	0.00	
04/01/2021	UN	584328	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost April 2021 INV#:		0.00	583.33	
703-FEF-492	Administrative Costs			1,749.99	583.33	0.00	2,333.32
GL#: 703-FEF-507 Maintenance Building/Grounds							1,374.37
04/02/2021	AP	584518	DAS HARDWARE LLC Fire Dept March 2021 INV#:		21.37	0.00	
04/02/2021	UN	584519	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept March 2021 INV#:		0.00	200.00	
04/07/2021	EN	584759	PO # (VND#: DAS HARDWA) AMAZON INC PO#: 00107087 VENDOR #: AMAZON INC		255.18	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							1,374.37
04/16/2021	AP	585337	PO REFERENCE NUMBER AMAZON INC clothes dryer exhaust booster INV#: 736645658335		225.18	0.00	
04/16/2021	UN	585338	AP REF# (VND#: AMAZON INC) AMAZON INC clothes dryer exhaust booster INV#: 736645658335		0.00	255.18	
04/21/2021	EN	585520	PO # (VND#: AMAZON INC) DAS HARDWARE LLC PO#: 00107176 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			1,374.37	246.55	0.00	1,620.92
GL#: 703-FEF-510 Clothing Allowance							11,700.00
703-FEF-510	Clothing Allowance			11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							3,152.70
04/02/2021	AP	584514	FIRE SAFETY SERVICES, INC. ChemGuard Tstorm INV#: 117547		379.00	0.00	
04/02/2021	UN	584515	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. ChemGuard Tstorm INV#: 117547		0.00	474.00	
04/07/2021	EN	584758	PO # (VND#: FIRE SAFE) BOUNDTREE MEDICAL, LLC PO#: 00107086 VENDOR #: BOUNDTREE		605.00	0.00	
04/07/2021	AP	584832	PO REFERENCE NUMBER 911 FLEET & FIRE EQUIP HLDGLLC 6" shield INV#: INV-03221		202.70	0.00	
04/07/2021	UN	584833	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC 6" shield INV#: INV-03221		0.00	182.00	
04/16/2021	EN	585325	PO # (VND#: 911 FLEET) THOMPSON/MICHAEL// PO#: 00107167 VENDOR #: THOMPSON/M		470.98	0.00	
04/21/2021	EN	585521	PO REFERENCE NUMBER HURSH DRUGS INC PO#: 00107177 VENDOR #: HURSH DRUG		200.00	0.00	
04/21/2021	EN	585522	PO REFERENCE NUMBER FIRESIDE RADIANT LLC PO#: 00107178 VENDOR #: FIRESIDE R		1,000.00	0.00	

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GL#: 703-FEF-515 Equipment							3,152.70
04/22/2021	AP	585594	THOMPSON/MICHAEL// Reimbursement for hand pump INV#:		470.98	0.00	
04/22/2021	UN	585595	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for hand pump INV#:		0.00	470.98	
04/23/2021	EN	585697	PO # (VND#: THOMPSON/M)		250.00	0.00	
04/23/2021	AP	585737	BOUNDTREE MEDICAL, LLC PO#: 00107224 VENDOR #: BOUNDTREE PO REFERENCE NUMBER BOUNDTREE MEDICAL, LLC order 4/22/21 INV#: 84033234		68.00	0.00	
04/23/2021	UN	585738	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC order 4/22/21 INV#: 84033234		0.00	68.00	
04/23/2021	AP	585753	PO # (VND#: BOUNDTREE) FIRESIDE RADIANT LLC 2997-27 M18 Fuel 7pc combo kit INV#: 9416		999.46	0.00	
04/23/2021	UN	585754	AP REF# (VND#: FIRESIDE R) FIRESIDE RADIANT LLC 2997-27 M18 Fuel 7pc combo kit INV#: 9416		0.00	1,000.00	
04/23/2021			PO # (VND#: FIRESIDE R)				
703-FEF-515	Equipment			3,152.70	2,120.14	0.00	5,272.84
GL#: 703-FEF-531 Miscellaneous							1,178.08
04/07/2021	AP	584794	BUCYRUS COMMUNITY HOSPITAL BLS ecards INV#: TC202845		10.00	0.00	
04/07/2021	UN	584795	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL BLS ecards INV#: TC202845		0.00	10.00	
04/15/2021	AP	585134	PO # (VND#: BUCYRUS CO) CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 34151520104061		166.26	0.00	
04/15/2021	UN	585135	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 34151520104061		0.00	170.00	
04/21/2021	EN	585518	PO # (VND#: CHART COMM)		220.00	0.00	
04/21/2021	EN	585524	AT&T MOBILITY II LLC PO#: 00107174 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		170.00	0.00	

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GL#: 703-FEF-531 Miscellaneous							1,178.08
			CHARTER COMM HOLDINGS LLC PO#: 00107180 VENDOR #: CHART COMM PO REFERENCE NUMBER				
04/22/2021	AP	585624	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x04192021		202.99	0.00	
04/22/2021	UN	585625	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x04192021 PO # (VND#: AT&T MOBIL)		0.00	220.00	
703-FEF-531	Miscellaneous			1,178.08	379.25	0.00	1,557.33
GL#: 703-IGT-142 State Grants or Aid							2,280.00
703-IGT-142	State Grants or Aid			2,280.00	0.00	0.00	2,280.00
GL#: 703-MIS-205 Miscellaneous Income							4,460.60
04/01/2021	CR	584656	CGS claim payment pio		0.00	299.03	
04/30/2021	CR	586095	Medicount reimbursement March 2021 pio		0.00	850.10	
703-MIS-205	Miscellaneous Income			4,460.60	0.00	1,149.13	5,609.73
Fund: 703 - Fire Equipment Fund Totals:					3,963.65	1,149.13	
GL#: 705-OFI-205 Miscellaneous Income							889.88
04/01/2021	CR	584660	Shade tree collected March 2021 pio		0.00	318.69	
705-OFI-205	Miscellaneous Income			889.88	0.00	318.69	1,208.57
GL#: 705-STT-511 Tree planting							0.00
04/15/2021	AP	585264	ARNOLD/DARRELL// Oak tree for Shade tree INV#: 65202 AP REF# (VND#: ARNOLD,DAR)		159.99	0.00	
04/15/2021	UN	585265	ARNOLD/DARRELL// Oak tree for Shade tree INV#: 65202 PO # (VND#: ARNOLD,DAR)		0.00	500.00	
04/22/2021	EN	585570			240.00	0.00	
			MAHEK TROPHIES & AWARDS PO#: 00107202 VENDOR #: MAHEK TROP PO REFERENCE NUMBER				
04/22/2021	AP	585630	MAHEK TROPHIES & AWARDS 2 plaques for trees INV#:		240.00	0.00	
04/22/2021	UN	585631	AP REF# (VND#: MAHEK TROP) MAHEK TROPHIES & AWARDS 2 plaques for trees		0.00	240.00	

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GL#: 705-STT-511 Tree planting							0.00
			INV#:				
			PO # (VND#: MAHEK TROP)				
705-STT-511	Tree planting			0.00	399.99	0.00	399.99
GL#: 705-STT-531 Miscellaneous							35.00
705-STT-531	Miscellaneous			35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:					399.99	318.69	
GL#: 706-MIS-201 Donations							6,463.32
04/01/2021	CR	584657	Utility deposit, water and sewer pio		0.00	97.00	
04/02/2021	CR	584665	Utility deposit, water and sewer pio		0.00	114.18	
04/05/2021	CR	584735	Utility deposit, water and sewer pio		0.00	91.00	
04/06/2021	CR	584744	Utility deposit, water and sewer pio		0.00	206.92	
04/07/2021	CR	584935	Utility deposit, water and sewer pio		0.00	72.00	
04/08/2021	CR	584943	Utility deposite, water and sewer pio		0.00	118.74	
04/09/2021	CR	584957	Utility deposit, water and sewer pio		0.00	500.30	
04/12/2021	CR	585063	Utility deposit, water and sewer pio		0.00	94.00	
04/13/2021	CR	585080	Utility deposit, water and sewer pio		0.00	176.84	
04/14/2021	CR	585091	Utility deposit, water and sewer pio		0.00	90.00	
04/15/2021	CR	585430	Utility deposit, water and sewer pio		0.00	103.00	
04/16/2021	CR	585437	Utility deposit, water and sewer pio		0.00	204.00	
04/19/2021	CR	585508	Utility deposit, water and sewer pio		0.00	75.00	
04/20/2021	CR	585512	Utility deposit, water and sewer pio		0.00	34.00	
04/21/2021	CR	585556	Utility deposit, water and sewer pio		0.00	9.00	
04/22/2021	CR	585707	Utility deposit, water and sewer pio		0.00	6.00	
04/23/2021	CR	585714	Utility deposit, Water and sewer pio		0.00	10.00	
04/26/2021	CR	585834	Utility deposit, water and sewer pio		0.00	16.00	
04/27/2021	CR	585837	Utility deposit, water and sewer pio		0.00	11.00	
04/28/2021	CR	585845	Utility deposit, water and sewer pio		0.00	4.00	

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GL#: 706-MIS-201 Donations							6,463.32
04/29/2021	CR	586089	Utility deposit, water and sewer pio		0.00	8.00	
04/30/2021	CR	586098	Utility deposit, water and sewer pio		0.00	9.00	
706-MIS-201	Donations			6,463.32	0.00	2,049.98	8,513.30
GL#: 706-USF-646 Utility Payments							1,800.00
04/22/2021	EN	585581	MUNICIPAL LIGHT FUND PO#: 00107213 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,000.00	0.00	
04/22/2021	AP	585586	MUNICIPAL LIGHT FUND Shared fund payment INV#:		1,000.00	0.00	
04/22/2021	UN	585587	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	1,000.00	
706-USF-646	Utility Payments			1,800.00	1,000.00	0.00	2,800.00
Fund: 706 - Sharing Fund Totals:					1,000.00	2,049.98	
GL#: 710-MIS-200 Interest							0.00
04/09/2021	CR	584953	6 month CDARS interest Park National pio		0.00	2.47	
710-MIS-200	Interest			0.00	0.00	2.47	2.47
Fund: 710 - Mini Park Trust Fund Totals:					0.00	2.47	
GL#: 715-CFS-165 Deposits							401,647.50
04/09/2021	GJ	584931	Hospitalization deposits 3-2021 Dep. 132,835.10, Pharm. Rebates 8,498.75 Interest 228.76 mje		0.00	141,333.85	
715-CFS-165	Deposits			401,647.50	0.00	141,333.85	542,981.35
GL#: 715-HTF-513 Claim Payments							386,706.00
04/09/2021	GJ	584932	Hospitalization Claims 3-2021 mje		100,886.83	0.00	
715-HTF-513	Claim Payments			386,706.00	100,886.83	0.00	487,592.83
GL#: 715-MIS-200 Interest							1,602.96
04/09/2021	GJ	584931	Hospitalization deposits 3-2021 Dep. 132,835.10, Pharm. Rebates 8,498.75 Interest 228.76 mje		0.00	228.76	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
715-MIS-200	Interest			1,602.96	0.00	228.76	1,831.72
Fund: 715 - Hospitalization Trust Fund Totals:					100,886.83	141,562.61	
GL#: 800-MIS-200	Interest						0.01
04/30/2021	CR	586129	Quarterly interest Bicentennial Trust pio		0.00	0.01	
800-MIS-200	Interest			0.01	0.00	0.01	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01	
Grand Totals:					2,685,577.06	3,214,653.39	