

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							179.89
03/03/2021	EN	582715			83.30	0.00	
			CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		83.30	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	83.30	
03/24/2021	AP	583920	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		4.54	0.00	
03/24/2021	UN	583921	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		0.00	4.54	
03/30/2021	EN	584196	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		83.30	0.00	
101-BZI-428	Telephone			179.89	87.84	0.00	267.73
GL#: 101-BZI-484 Fuel, Autos-Equipment							30.00
03/08/2021	EN	583154			30.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		30.00	0.00	
03/08/2021	UN	583169	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		0.00	30.00	
101-BZI-484	Fuel, Autos-Equipment		PO # (VND#: COLE DISTR)	30.00	30.00	0.00	60.00
GL#: 101-BZI-486 Maintenance Equipment							44.18
03/10/2021	AP	583310	COMDOC INC Contract M-6079528-01 INV#: IN4162085		16.39	0.00	
03/10/2021	UN	583311	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079528-01 INV#: IN4162085		0.00	16.39	
			PO # (VND#: COMDOC)				

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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-486 Maintenance Equipment							44.18
03/10/2021	AP	583312	COMDOC INC Contract M-6078948-02 INV#: IN4162084 AP REF# (VND#: COMDOC)		1.65	0.00	
03/10/2021	UN	583313	COMDOC INC Contract M-6078948-02 INV#: IN4162084 PO # (VND#: COMDOC)		0.00	2.07	
03/11/2021	EN	583360	COMDOC INC PO#: 00106821 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-BZI-486	Maintenance Equipment			44.18	18.04	0.00	62.22
GL#: 101-BZI-528 Postage							97.45
03/19/2021	EN	583796	US POSTAL SERVICE PO#: 00106893 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
03/19/2021	AP	583811	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
03/19/2021	UN	583812	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-BZI-528	Postage			97.45	55.00	0.00	152.45
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
03/29/2021	EN	584170	COLUMBIA GAS PO#: 00106938 VENDOR #: COL. GAS PO REFERENCE NUMBER		635.44	0.00	
101-CAB-425	Natural Gas			1,215.65	0.00	0.00	1,215.65
GL#: 101-CAB-427 Water and Sewer							372.94
03/29/2021	EN	584171	MUNICIPAL UTILITIES PO#: 00106939 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		124.61	0.00	
101-CAB-427	Water and Sewer			372.94	0.00	0.00	372.94
GL#: 101-CAB-472 Supplies							238.69
03/03/2021	AP	582815	G & L SUPPLY		91.40	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-472 Supplies							238.69
			2 cases brown roll towel INV#: 10121 AP REF# (VND#: G & L SUPP)				
03/03/2021	UN	582816	G & L SUPPLY		0.00	100.00	
			2 cases brown roll towel INV#: 10121 PO # (VND#: G & L SUPP)				
03/19/2021	EN	583799	QUILL CORPORATION PO#: 00106896 VENDOR #: QUILL CORP PO REFERENCE NUMBER		132.32	0.00	
101-CAB-472	Supplies			238.69	91.40	0.00	330.09
GL#: 101-CAB-507 Maintenance Building/Grounds							1,366.43
03/09/2021	EN	583236			159.90	0.00	
			HENRYS KEY & LOCK SHOP LLC PO#: 00106806 VENDOR #: HENRYS KEY PO REFERENCE NUMBER				
03/10/2021	AP	583296	HENRYS KEY & LOCK SHOP LLC Repair locks at city hall INV#: 74002 AP REF# (VND#: HENRYS KEY)		159.90	0.00	
03/10/2021	UN	583297	HENRYS KEY & LOCK SHOP LLC Repair locks at city hall INV#: 74002 PO # (VND#: HENRYS KEY)		0.00	159.90	
03/12/2021	EN	583390	AIRE SERV OF MANSFIELD PO#: 00106842 VENDOR #: AIRE SERV PO REFERENCE NUMBER		281.26	0.00	
03/12/2021	AP	583392	AIRE SERV OF MANSFIELD Circulating pump coupling INV#: 1007-5990 AP REF# (VND#: AIRE SERV)		281.26	0.00	
03/12/2021	UN	583393	AIRE SERV OF MANSFIELD Circulating pump coupling INV#: 1007-5990 PO # (VND#: AIRE SERV)		0.00	281.26	
101-CAB-507	Maintenance Building/Grounds			1,366.43	441.16	0.00	1,807.59
GL#: 101-CAB-617 Leases-Equipment							218.04
03/30/2021	EN	584197	VECTOR SECURITY PO#: 00106965 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		109.02	0.00	
101-CAB-617	Leases-Equipment			218.04	0.00	0.00	218.04
GL#: 101-CFC-170 Court Criminal Fines							5,401.00
03/12/2021	CR	583454	Court Collections Feb 2021		0.00	1,638.40	

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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-CFC-170			Court Criminal Fines pio				5,401.00
101-CFC-170			Court Criminal Fines	5,401.00	0.00	1,638.40	7,039.40
GL#: 101-CFC-171			Court Cost				4,448.30
03/12/2021	CR	583454	Court Collections Feb 2021 pio		0.00	2,392.70	
101-CFC-171			Court Cost	4,448.30	0.00	2,392.70	6,841.00
GL#: 101-CFC-172			State Highway Fines				1,339.60
03/12/2021	CR	583454	Court Collections Feb 2021 pio		0.00	874.80	
101-CFC-172			State Highway Fines	1,339.60	0.00	874.80	2,214.40
GL#: 101-CFC-173			Civil Court				7,798.00
03/12/2021	CR	583454	Court Collections Feb 2021 pio		0.00	3,938.00	
101-CFC-173			Civil Court	7,798.00	0.00	3,938.00	11,736.00
GL#: 101-CFC-178			Miscellaneous Court Fees				4,584.68
03/01/2021	CR	583108	Public defender reimbursement Nov 2020 pio		0.00	1,216.80	
03/12/2021	CR	583454	Court Collections Feb 2021 pio		0.00	237.64	
101-CFC-178			Miscellaneous Court Fees	4,584.68	0.00	1,454.44	6,039.12
GL#: 101-CFS-151			General government				0.00
03/24/2021	CR	584074	Administrative cost Jan-Mar 2021 pio		0.00	248,999.97	
101-CFS-151			General government	0.00	0.00	248,999.97	248,999.97
GL#: 101-CON-400			Wages				6,092.40
03/03/2021	EN	582684			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688			1,523.10	0.00	
			CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:				
03/03/2021	UN	582689			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:				
03/16/2021	EN	583470			1,523.10	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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GL#: 101-CON-400 Wages							6,092.40
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		1,523.10	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	1,523.10	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,523.10	0.00	
03/30/2021	AP	584226	PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		1,523.10	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	1,523.10	
03/30/2021	UN	584227	PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			6,092.40	4,569.30	0.00	10,661.70
GL#: 101-CON-415 Public Employees Retire.System							1,066.12
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		426.45	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		0.00	426.45	
03/08/2021	UN	583179	PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			1,066.12	426.45	0.00	1,492.57
GL#: 101-CON-417 FICA							88.37
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.02	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		22.02	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	22.02	
03/03/2021	UN	582687	PO # (VND#: PAYROLL FU)				

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GL#: 101-CON-417 FICA							88.37
03/16/2021	EN	583471	PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.17	0.00	
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		22.17	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	22.17	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.01	0.00	
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		22.01	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	22.01	
101-CON-417	FICA			88.37	66.20	0.00	154.57
GL#: 101-CON-419 Life Insurance							120.00
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 101-CON-420 Workers Compensation							156.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		51.00	0.00	

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GL#: 101-CON-420 Workers Compensation							156.00
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 AP REF# (VND#: BWC)		51.00	0.00	
03/11/2021	UN	583377	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	51.00	
101-CON-420	Workers Compensation			156.00	51.00	0.00	207.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							503.00
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							434.02
03/11/2021	EN	583361	DAILY GLOBE PO#: 00106822 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
03/18/2021	AP	583665	DAILY GLOBE Feb ordinances INV#:		82.54	0.00	
03/18/2021	UN	583666	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Feb ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480	Legal Advertising			434.02	82.54	0.00	516.56
GL#: 101-CON-486 Maintenance Equipment							44.18
03/10/2021	AP	583310	COMDOC INC Contract M-6079528-01 INV#: IN4162085 AP REF# (VND#: COMDOC)		16.39	0.00	
03/10/2021	UN	583311	COMDOC INC Contract M-6079528-01 INV#: IN4162085 PO # (VND#: COMDOC)		0.00	16.39	
03/10/2021	AP	583312	COMDOC INC Contract M-6078948-02 INV#: IN4162084 AP REF# (VND#: COMDOC)		1.65	0.00	
03/10/2021	UN	583313	COMDOC INC Contract M-6078948-02 INV#: IN4162084 PO # (VND#: COMDOC)		0.00	2.07	
03/11/2021	EN	583360			22.00	0.00	

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GL#: 101-CON-486 Maintenance Equipment							44.18
			COMDOC INC PO#: 00106821 VENDOR #: COMDOC PO REFERENCE NUMBER				
101-CON-486		Maintenance Equipment		44.18	18.04	0.00	62.22
GL#: 101-CON-531 Miscellaneous							0.00
03/17/2021	EN	583509	GATES/GARLAND// PO#: 00106847 VENDOR #: GATES/GARL PO REFERENCE NUMBER		39.35	0.00	
03/17/2021	EN	583523	MARTIN/NATHAN// PO#: 00106861 VENDOR #: MARTIN/NAT PO REFERENCE NUMBER		35.00	0.00	
03/17/2021	AP	583591	MARTIN/NATHAN// Reimbursement financial INV#:		35.00	0.00	
03/17/2021	UN	583592	AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Reimbursement financial INV#:		0.00	35.00	
03/17/2021	AP	583605	PO # (VND#: MARTIN/NAT) GATES/GARLAND// Reimburse filing fee & copies INV#:		39.35	0.00	
03/17/2021	UN	583606	AP REF# (VND#: GATES/GARL) GATES/GARLAND// Reimburse filing fee & copies INV#:		0.00	39.35	
03/18/2021	EN	583566	PO # (VND#: GATES/GARL) AMERICAN LEGAL PUBLISHING CORP PO#: 00106878 VENDOR #: AM LEGAL PO REFERENCE NUMBER		5,000.00	0.00	
101-CON-531		Miscellaneous		0.00	74.35	0.00	74.35
GL#: 101-CRT-400 Wages							5,692.32
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		1,423.08	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	1,423.08	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO)		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							5,692.32
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		1,423.08	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	1,423.08	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO)		1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		1,423.08	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			5,692.32	4,269.24	0.00	9,961.56
GL#: 101-CRT-404 Clerks wages							15,723.17
03/03/2021	EN	582684			4,010.60	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		4,010.60	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	4,010.60	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO)		4,089.62	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		4,089.62	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	4,089.62	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO)		3,940.36	0.00	

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GL#: 101-CRT-404 Clerks wages							15,723.17
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		3,940.36	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,940.36	
101-CRT-404	Clerks wages			15,723.17	12,040.58	0.00	27,763.75
GL#: 101-CRT-405 Court Officers Wages							1,499.28
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		360.36	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		360.36	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	360.36	
03/16/2021	EN	583470	CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		249.80	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		249.80	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#: PO # (VND#: CITY PAYRO)		0.00	249.80	
03/30/2021	EN	584224	CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		434.07	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		434.07	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	434.07	

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101-CRT-405			Court Officers Wages	1,499.28	1,044.23	0.00	2,543.51
GL#: 101-CRT-415			Public Employees Retire.System				4,023.36
03/08/2021	EN	583152			1,621.14	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER				
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		1,621.14	0.00	
			AP REF# (VND#: OPERS)				
03/08/2021	UN	583179	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	1,621.14	
101-CRT-415			Public Employees Retire.System	4,023.36	1,621.14	0.00	5,644.50
GL#: 101-CRT-417			FICA				332.27
03/03/2021	EN	582685			84.00	0.00	
			PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		84.00	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/03/2021	UN	582687	PAYROLL FUND FICA 2/14/21-2/27/21 INV#: PO # (VND#: PAYROLL FU)		0.00	84.00	
03/16/2021	EN	583471			83.57	0.00	
			PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		83.57	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/16/2021	UN	583475	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	83.57	
03/30/2021	EN	584225			84.06	0.00	
			PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		84.06	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/30/2021	UN	584229	PAYROLL FUND FICA 3/14/21-3/27/21 Paid		0.00	84.06	

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GL#: 101-CRT-417 FICA							332.27
			INV#: PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			332.27	251.63	0.00	583.90
GL#: 101-CRT-418 Hospitalization							11,946.78
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,973.39	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,973.39	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,973.39	0.00	
101-CRT-418	Hospitalization			11,946.78	5,973.39	0.00	17,920.17
GL#: 101-CRT-419 Life Insurance							96.00
03/03/2021	EN	582714			48.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	48.00	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			96.00	48.00	0.00	144.00
GL#: 101-CRT-420 Workers Compensation							717.00
03/03/2021	EN	582713			240.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER				
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		240.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22		0.00	240.00	

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GL#: 101-CRT-420 Workers Compensation							717.00
			INV#: 1009341907 PO # (VND#: BWC)				
101-CRT-420		Workers Compensation		717.00	240.00	0.00	957.00
GL#: 101-CRT-425 Natural Gas							1,189.86
03/16/2021	AP	583478	COLUMBIA GAS acct 193879540010003 INV#: 34982 AP REF# (VND#: COL. GAS)		747.65	0.00	
03/16/2021	UN	583479	COLUMBIA GAS acct 193879540010003 INV#: 34982 PO # (VND#: COL. GAS)		0.00	700.00	
101-CRT-425		Natural Gas		1,189.86	747.65	0.00	1,937.51
GL#: 101-CRT-428 Telephone							742.85
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		381.97	0.00	
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		381.97	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	381.97	
03/30/2021	EN	584196	PO # (VND#: CENTURY) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		382.42	0.00	
101-CRT-428		Telephone		742.85	381.97	0.00	1,124.82
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
101-CRT-472		Supplies		12.28	0.00	0.00	12.28
GL#: 101-CRT-473 Office Supplies							428.53
03/03/2021	AP	582783	QUILL CORPORATION toilet paper INV#: 14565003 AP REF# (VND#: QUILL CORP)		23.99	0.00	
03/03/2021	UN	582784	QUILL CORPORATION toilet paper INV#: 14565003 PO # (VND#: QUILL CORP)		0.00	23.99	

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GL#: 101-CRT-473 Office Supplies							428.53
03/03/2021	AP	582785	QUILL CORPORATION various supply order 147377273 INV#: 14564453		579.59	0.00	
03/03/2021	UN	582786	QUILL CORPORATION various supply order 147377273 INV#: 14564453 AP REF# (VND#: QUILL CORP)		0.00	579.59	
03/03/2021	AP	582787	QUILL CORPORATION various supplies INV#: 14766336		96.72	0.00	
03/03/2021	UN	582788	QUILL CORPORATION various supplies INV#: 14766336 PO # (VND#: QUILL CORP)		0.00	96.72	
101-CRT-473	Office Supplies			428.53	700.30	0.00	1,128.83
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
101-CRT-478	Court appointed attorneys			1,969.50	0.00	0.00	1,969.50
GL#: 101-CRT-486 Maintenance Equipment							95.22
101-CRT-486	Maintenance Equipment			95.22	0.00	0.00	95.22
GL#: 101-CRT-501 Computer support							400.00
03/03/2021	AP	582791	HENSCHEN & ASSOCIATES, INC. support agreement, balance due INV#: 20210255		1,163.75	0.00	
03/03/2021	UN	582792	HENSCHEN & ASSOCIATES, INC. support agreement, balance due INV#: 20210255 PO # (VND#: HENSCHEN)		0.00	1,163.75	
03/17/2021	EN	583518	HENSCHEN & ASSOCIATES, INC. PO#: 00106856 VENDOR #: HENSCHEN PO REFERENCE NUMBER		4,000.00	0.00	
03/19/2021	EN	583803	7LSI LLC PO#: 00106900 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		267.35	0.00	
101-CRT-501	Computer support			400.00	1,163.75	0.00	1,563.75
GL#: 101-CRT-528 Postage							1,000.00
03/19/2021	EN	583796	US POSTAL SERVICE		55.00	0.00	

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GL#: 101-CRT-528 Postage							1,000.00
			PO#: 00106893 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
03/19/2021	AP	583811	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
			AP REF# (VND#: U S POSTAL)				
03/19/2021	UN	583812	US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-CRT-528	Postage			1,000.00	55.00	0.00	1,055.00
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							526.72
03/03/2021	EN	582744			6.62	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106736 VENDOR #: ADP PO REFERENCE NUMBER				
03/03/2021	AP	582771	AUTOMATIC DATA PROCESSING Annual earning records INV#: 575485644		6.62	0.00	
			AP REF# (VND#: ADP)				
03/03/2021	UN	582772	AUTOMATIC DATA PROCESSING Annual earning records INV#: 575485644		0.00	6.62	
			PO # (VND#: ADP)				
03/09/2021	EN	583230			22.69	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP PO REFERENCE NUMBER				
03/10/2021	AP	583308	AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919		22.69	0.00	
			AP REF# (VND#: ADP)				
03/10/2021	UN	583309	AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919		0.00	22.69	
			PO # (VND#: ADP)				
03/23/2021	EN	583874			51.72	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER				
03/24/2021	AP	583924	AUTOMATIC DATA PROCESSING processing charges INV#: 576694213		51.72	0.00	
			AP REF# (VND#: ADP)				
03/24/2021	UN	583925	AUTOMATIC DATA PROCESSING processing charges		0.00	51.72	

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GL#: 101-CRT-531 Miscellaneous							526.72
			INV#: 576694213 PO # (VND#: ADP)				
101-CRT-531	Miscellaneous			526.72	81.03	0.00	607.75
GL#: 101-CRT-617 Leases-Equipment							0.00
03/17/2021	EN	583517	QUADIENT INC PO#: 00106855 VENDOR #: QUADIENT I PO REFERENCE NUMBER		63.43	0.00	
03/17/2021	AP	583593	QUADIENT INC Rental 3/27/21-6/26/21 INV#: 58269961		63.43	0.00	
03/17/2021	UN	583594	AP REF# (VND#: QUADIENT I) QUADIENT INC Rental 3/27/21-6/26/21 INV#: 58269961 PO # (VND#: QUADIENT I)		0.00	63.43	
101-CRT-617	Leases-Equipment			0.00	63.43	0.00	63.43
GL#: 101-DOF-400 Wages							9,127.15
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		2,291.39	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	2,291.39	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		2,291.39	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	2,291.39	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21		2,291.39	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							9,127.15
03/30/2021	UN	584227	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,291.39	
101-DOF-400	Wages			9,127.15	6,874.17	0.00	16,001.32
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							9,553.50
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,390.40	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		2,390.40	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	2,390.40	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,719.40	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		4,719.40	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	4,719.40	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,390.40	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		2,390.40	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	2,390.40	
101-DOF-401	Assist. Dir. of Finance Wages			9,553.50	9,500.20	0.00	19,053.70
GL#: 101-DOF-404 Clerks wages							1,662.60
03/03/2021	EN	582684	CITY PAYROLL FUND		418.20	0.00	

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GL#: 101-DOF-404 Clerks wages							1,662.60
			PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		418.20	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	418.20	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		418.20	0.00	
			PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		418.20	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	418.20	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		418.20	0.00	
			PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		418.20	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	418.20	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			1,662.60	1,254.60	0.00	2,917.20
GL#: 101-DOF-415 Public Employees Retire.System							3,523.41
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		1,428.02	0.00	
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		1,428.02	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		0.00	1,428.02	
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			3,523.41	1,428.02	0.00	4,951.43

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GL#: 101-DOF-417 FICA							294.99
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.95	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		73.95	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	73.95	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.72	0.00	
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		107.72	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	107.72	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.95	0.00	
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		73.95	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		0.00	73.95	
03/30/2021	UN	584229	PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			294.99	255.62	0.00	550.61
GL#: 101-DOF-418 Hospitalization							5,029.30
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,514.65	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,514.65	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	

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101-DOF-418		Hospitalization		5,029.30	2,514.65	0.00	7,543.95
GL#: 101-DOF-419		Life Insurance					48.00
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419		Life Insurance		48.00	24.00	0.00	72.00
GL#: 101-DOF-420		Workers Compensation					492.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		164.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		164.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		0.00	164.00	
			PO # (VND#: BWC)				
101-DOF-420		Workers Compensation		492.00	164.00	0.00	656.00
GL#: 101-DOF-428		Telephone					205.18
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		95.78	0.00	
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		95.78	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	95.78	
03/24/2021	AP	583920	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		4.54	0.00	

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GL#: 101-DOF-428 Telephone							205.18
03/24/2021	UN	583921	INV#: 321600202031621b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	4.54	
03/30/2021	EN	584196	INV#: 321600202031621b PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		96.33	0.00	
101-DOF-428	Telephone			205.18	100.32	0.00	305.50
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							331.78
03/12/2021	AP	583410	QUILL CORPORATION 3 office chairs INV#: 15034763 AP REF# (VND#: QUILL CORP)		543.42	0.00	
03/12/2021	UN	583411	QUILL CORPORATION 3 office chairs INV#: 15034763 PO # (VND#: QUILL CORP)		0.00	543.42	
03/19/2021	EN	583799	QUILL CORPORATION PO#: 00106896 VENDOR #: QUILL CORP PO REFERENCE NUMBER		9.89	0.00	
101-DOF-473	Office Supplies			331.78	543.42	0.00	875.20
GL#: 101-DOF-486 Maintenance Equipment							47.54
03/10/2021	AP	583310	COMDOC INC Contract M-6079528-01 INV#: IN4162085 AP REF# (VND#: COMDOC)		16.39	0.00	
03/10/2021	UN	583311	COMDOC INC Contract M-6079528-01 INV#: IN4162085 PO # (VND#: COMDOC)		0.00	16.39	
03/10/2021	AP	583312	COMDOC INC Contract M-6078948-02 INV#: IN4162084 AP REF# (VND#: COMDOC)		1.65	0.00	
03/10/2021	UN	583313	COMDOC INC Contract M-6078948-02 INV#: IN4162084 PO # (VND#: COMDOC)		0.00	2.07	
03/11/2021	EN	583360	COMDOC INC PO#: 00106821 VENDOR #: COMDOC		22.00	0.00	

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GL#: 101-DOF-486 Maintenance Equipment							47.54
			PO REFERENCE NUMBER				
101-DOF-486		Maintenance Equipment		47.54	18.04	0.00	65.58
GL#: 101-DOF-501 Computer support							453.00
03/19/2021	EN	583803	7LSI LLC PO#: 00106900 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		80.07	0.00	
03/19/2021	EN	583804	KING OFFICE SERVICE, INC. PO#: 00106901 VENDOR #: KING OFFIC PO REFERENCE NUMBER		369.90	0.00	
03/24/2021	AP	583942	KING OFFICE SERVICE, INC. Backup server INV#: 44968		67.50	0.00	
03/24/2021	UN	583943	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Backup server INV#: 44968		0.00	67.50	
03/24/2021	AP	583944	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop plan INV#: MSP-44969		151.20	0.00	
03/24/2021	UN	583945	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop plan INV#: MSP-44969		0.00	151.20	
03/24/2021	AP	583946	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP-44970		151.20	0.00	
03/24/2021	UN	583947	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP-44970		0.00	151.20	
101-DOF-501		Computer support		453.00	369.90	0.00	822.90
GL#: 101-DOF-528 Postage							45.00
03/08/2021	EN	583153	QUADIENT INC PO#: 00106767 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
03/08/2021	AP	583176	QUADIENT INC quarterly rent 12/1/20-2/28/21 INV#: 58067621		62.22	0.00	
03/08/2021	UN	583177	AP REF# (VND#: QUADIENT I) QUADIENT INC quarterly rent 12/1/20-2/28/21 INV#: 58067621		0.00	62.22	

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GL#: 101-DOF-528 Postage							45.00
03/19/2021	EN	583796	PO # (VND#: QUADIENT I) US POSTAL SERVICE PO#: 00106893 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
03/19/2021	AP	583811	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
03/19/2021	UN	583812	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-DOF-528	Postage			45.00	117.22	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							7,478.25
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		1,877.43	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	1,877.43	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		1,877.43	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	1,877.43	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		1,877.43	0.00	

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GL#: 101-DOL-400 Wages							7,478.25
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,877.43	
101-DOL-400	Wages			7,478.25	5,632.29	0.00	13,110.54
GL#: 101-DOL-402 Secretary Wages							2,836.80
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		714.40	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	714.40	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		714.40	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	714.40	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		714.40	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	714.40	
101-DOL-402	Secretary Wages			2,836.80	2,143.20	0.00	4,980.00
GL#: 101-DOL-415 Public Employees Retire.System							1,790.85
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS		725.71	0.00	

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GL#: 101-DOL-415 Public Employees Retire.System							1,790.85
03/08/2021	AP	583178	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		725.71	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	725.71	
101-DOL-415	Public Employees Retire.System			1,790.85	725.71	0.00	2,516.56
GL#: 101-DOL-417 FICA							138.18
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.74	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		34.74	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	34.74	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.73	0.00	
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		34.73	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	34.73	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.73	0.00	
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		34.73	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	34.73	
101-DOL-417	FICA			138.18	104.20	0.00	242.38

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GL#: 101-DOL-418 Hospitalization							4,244.02
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,122.01	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,122.01	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,122.01	0.00	
101-DOL-418	Hospitalization			4,244.02	2,122.01	0.00	6,366.03
GL#: 101-DOL-419 Life Insurance							24.00
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 101-DOL-420 Workers Compensation							255.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		86.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		0.00	86.00	
03/11/2021			PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			255.00	86.00	0.00	341.00
GL#: 101-DOL-474 Special Counsel							805.90

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101-DOL-474		Special Counsel		805.90	0.00	0.00	805.90
GL#: 101-DOL-606		Office Expense					3,000.00
03/03/2021	AP	582690	EYSTER/GORDON M.// March 2021 office expenses INV#:		1,500.00	0.00	
03/03/2021	UN	582691	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// March 2021 office expenses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606		Office Expense		3,000.00	1,500.00	0.00	4,500.00
GL#: 101-ECD-528		Postage					0.00
03/19/2021	EN	583796	US POSTAL SERVICE PO#: 00106893 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
03/19/2021	AP	583811	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
03/19/2021	UN	583812	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-ECD-528		Postage		0.00	55.00	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					9,757.20
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,432.80	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		2,432.80	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	2,432.80	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,457.80	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		2,457.80	0.00	

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GL#: 101-ENG-400 Wages							9,757.20
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	2,457.80	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,432.80	0.00	
03/30/2021	AP	584226	PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		2,432.80	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,432.80	
101-ENG-400	Wages			9,757.20	7,323.40	0.00	17,080.60
GL#: 101-ENG-415 Public Employees Retire.System							1,806.31
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		681.19	0.00	
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		681.19	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	681.19	
101-ENG-415	Public Employees Retire.System			1,806.31	681.19	0.00	2,487.50
GL#: 101-ENG-417 FICA							141.48
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.28	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		35.28	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	35.28	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU		35.63	0.00	

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GL#: 101-ENG-417 FICA							141.48
03/16/2021	AP	583474	PO REFERENCE NUMBER PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		35.63	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	35.63	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU		35.28	0.00	
03/30/2021	AP	584228	PO REFERENCE NUMBER PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		35.28	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		0.00	35.28	
101-ENG-417	FICA			141.48	106.19	0.00	247.67
GL#: 101-ENG-418 Hospitalization							3,458.74
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,729.37	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,729.37	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON		1,729.37	0.00	
101-ENG-418	Hospitalization		PO REFERENCE NUMBER	3,458.74	1,729.37	0.00	5,188.11
GL#: 101-ENG-419 Life Insurance							24.00
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U		12.00	0.00	
03/03/2021	AP	582803	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	

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GL#: 101-ENG-419 Life Insurance							24.00
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 101-ENG-420 Workers Compensation							246.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		82.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		82.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	82.00	
101-ENG-420	Workers Compensation			246.00	82.00	0.00	328.00
GL#: 101-ENG-428 Telephone							193.94
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		96.93	0.00	
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		96.93	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	96.93	
03/30/2021	EN	584196	PO # (VND#: CENTURY) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		97.56	0.00	
101-ENG-428	Telephone			193.94	96.93	0.00	290.87
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							70.00
03/08/2021	EN	583154			50.00	0.00	

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GL#: 101-ENG-484 Fuel, Autos-Equipment							70.00
			COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		50.00	0.00	
03/08/2021	UN	583169	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
101-ENG-484	Fuel, Autos-Equipment			70.00	50.00	0.00	120.00
GL#: 101-ENG-486 Maintenance Equipment							44.18
03/10/2021	AP	583310	COMDOC INC Contract M-6079528-01 INV#: IN4162085		16.39	0.00	
03/10/2021	UN	583311	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079528-01 INV#: IN4162085		0.00	16.39	
03/10/2021	AP	583312	PO # (VND#: COMDOC) COMDOC INC Contract M-6078948-02 INV#: IN4162084		1.65	0.00	
03/10/2021	UN	583313	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6078948-02 INV#: IN4162084		0.00	2.07	
03/11/2021	EN	583360	PO # (VND#: COMDOC) COMDOC INC PO#: 00106821 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486	Maintenance Equipment			44.18	18.04	0.00	62.22
GL#: 101-ENG-500 Engineering							2,650.00
03/03/2021	AP	582807	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42890		1,125.00	0.00	
03/03/2021	UN	582808	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42890 PO # (VND#: KROCKA/F.E)		0.00	1,125.00	
101-ENG-500	Engineering			2,650.00	1,125.00	0.00	3,775.00
GL#: 101-ENG-501 Computer support							204.00
03/19/2021	EN	583804			164.40	0.00	

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GL#: 101-ENG-501 Computer support							204.00
KING OFFICE SERVICE, INC. PO#: 00106901 VENDOR #: KING OFFIC PO REFERENCE NUMBER							
03/24/2021	AP	583942	KING OFFICE SERVICE, INC. Backup server INV#: 44968		30.00	0.00	
03/24/2021	UN	583943	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Backup server INV#: 44968		0.00	30.00	
03/24/2021	AP	583944	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop plan INV#: MSP-44969		67.20	0.00	
03/24/2021	UN	583945	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop plan INV#: MSP-44969		0.00	67.20	
03/24/2021	AP	583946	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP-44970		67.20	0.00	
03/24/2021	UN	583947	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP-44970 PO # (VND#: KING OFFIC)		0.00	67.20	
101-ENG-501	Computer support			204.00	164.40	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							136,870.25
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		35,015.45	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		35,015.45	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	35,015.45	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		34,123.50	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND		34,123.50	0.00	

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GL#: 101-FIR-400 Wages							136,870.25
			Wages 2/28/21-3/13/21 INV#:				
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	34,123.50	
			Wages 2/28/21-3/13/21 INV#:				
03/19/2021	GJ	583795	PO # (VND#: CITY PAYRO) Correcting journal entry, firefighter overtime for vaccine clinics charged to health fund, not general pio		0.00	3,471.26	
03/30/2021	EN	584224			31,394.77	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND		31,394.77	0.00	
			Wages 3/14/21-3/27/21 INV#:				
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	31,394.77	
			Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			136,870.25	100,533.72	3,471.26	233,932.71
GL#: 101-FIR-408 Part-Pay Fire Wages							1,447.68
03/03/2021	EN	582684			673.92	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND		673.92	0.00	
			Wages 2/14/21-2/27/21 INV#:				
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	673.92	
			Wages 2/14/21-2/27/21 INV#:				
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO)		1,272.96	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND		1,272.96	0.00	
			Wages 3/14/21-3/27/21 INV#:				
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,272.96	
			Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)				

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101-FIR-408			Part-Pay Fire Wages	1,447.68	1,946.88	0.00	3,394.56
GL#: 101-FIR-415			Public Employees Retire.System				24.46
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS		7.00	0.00	
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT PO REFERENCE NUMBER Employer portion 1/31/21- INV#:		7.00	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	7.00	
101-FIR-415			Public Employees Retire.System	24.46	7.00	0.00	31.46
GL#: 101-FIR-417			FICA				1,949.02
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU		524.66	0.00	
03/03/2021	AP	582686	PAYROLL FUND PO REFERENCE NUMBER FICA 2/14/21-2/27/21 INV#:		524.66	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	524.66	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU		460.67	0.00	
03/16/2021	AP	583474	PO REFERENCE NUMBER PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		460.67	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	460.67	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU		521.81	0.00	
03/30/2021	AP	584228	PO REFERENCE NUMBER PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		521.81	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid		0.00	521.81	

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GL#: 101-FIR-417 FICA							1,949.02
			INV#: PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			1,949.02	1,507.14	0.00	3,456.16
GL#: 101-FIR-418 Hospitalization							41,187.26
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		20,593.63	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	20,593.63	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		20,593.63	0.00	
101-FIR-418	Hospitalization			41,187.26	20,593.63	0.00	61,780.89
GL#: 101-FIR-419 Life Insurance							312.00
03/03/2021	EN	582714			156.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		156.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	156.00	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			312.00	156.00	0.00	468.00
GL#: 101-FIR-420 Workers Compensation							3,688.00
03/03/2021	EN	582713			1,164.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER				
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		1,164.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22		0.00	1,164.00	

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GL#: 101-FIR-420 Workers Compensation							3,688.00
			INV#: 1009341907 PO # (VND#: BWC)				
101-FIR-420	Workers Compensation			3,688.00	1,164.00	0.00	4,852.00
GL#: 101-FIR-421 Unemployment							12.42
03/12/2021	EN	583387	OHIO DEPT. OF JOB & FAMILY SER PO#: 00106839 VENDOR #: ODJFS PO REFERENCE NUMBER		12.42	0.00	
03/12/2021	AP	583398	OHIO DEPT. OF JOB & FAMILY SER Employer 0803787-00-9 INV#:		12.42	0.00	
03/12/2021	UN	583399	AP REF# (VND#: ODJFS) OHIO DEPT. OF JOB & FAMILY SER Employer 0803787-00-9 INV#: PO # (VND#: ODJFS)		0.00	12.42	
101-FIR-421	Unemployment			12.42	12.42	0.00	24.84
GL#: 101-FIR-425 Natural Gas							1,598.40
03/16/2021	AP	583480	COLUMBIA GAS acct 124015720030006 INV#: 34276 AP REF# (VND#: COL. GAS)		870.99	0.00	
03/16/2021	UN	583481	COLUMBIA GAS acct 124015720030006 INV#: 34276 PO # (VND#: COL. GAS)		0.00	900.00	
03/23/2021	EN	583881	COLUMBIA GAS PO#: 00106916 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
101-FIR-425	Natural Gas			1,598.40	870.99	0.00	2,469.39
GL#: 101-FIR-428 Telephone							649.99
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		278.94	0.00	
03/03/2021	EN	582716	SPRINT PO#: 00106708 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.90	0.00	
03/03/2021	AP	582799	SPRINT acct 838001017 INV#: 838001017-239 AP REF# (VND#: SPRINT LOC)		21.90	0.00	
03/03/2021	UN	582800	SPRINT acct 838001017		0.00	21.90	

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GL#: 101-FIR-428 Telephone							649.99
03/03/2021	AP	582801	INV#: 838001017-239 PO # (VND#: SPRINT LOC) CENTURYLINK acct 302298892 2/16/21		278.94	0.00	
03/03/2021	UN	582802	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21		0.00	278.94	
03/24/2021	AP	583920	INV#: PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		27.11	0.00	
03/24/2021	UN	583921	INV#: 321600202031621b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	27.11	
03/30/2021	EN	584196	INV#: 321600202031621b PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		279.41	0.00	
101-FIR-428	Telephone			649.99	327.95	0.00	977.94
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.							0.00
03/11/2021	EN	583364	CSUTEST.COM PO#: 00106825 VENDOR #: CSUTEST.CO PO REFERENCE NUMBER		340.00	0.00	
03/17/2021	EN	583520	HILDEBRAND/ROBERT E// PO#: 00106858 VENDOR #: HILDEBRAND PO REFERENCE NUMBER		675.08	0.00	
03/17/2021	EN	583521	HOWELL RESCUE SYSTEMS, INC. PO#: 00106859 VENDOR #: HOWELL RES PO REFERENCE NUMBER		1,390.00	0.00	
03/18/2021	AP	583653	CSUTEST.COM 1 year online education INV#: 3246		340.00	0.00	
03/18/2021	UN	583654	AP REF# (VND#: CSUTEST.CO) CSUTEST.COM 1 year online education INV#: 3246		0.00	340.00	
101-FIR-471	Education,Mtgs. & Related Exp.		PO # (VND#: CSUTEST.CO)	0.00	340.00	0.00	340.00

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GL#: 101-FIR-484 Fuel, Autos-Equipment							1,114.78
03/08/2021	EN	583154			700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		700.00	0.00	
			AP REF# (VND#: COLE DISTR)				
03/08/2021	UN	583169	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
101-FIR-484	Fuel, Autos-Equipment			1,114.78	700.00	0.00	1,814.78
GL#: 101-FIR-507 Maintenance Building/Grounds							4,465.00
03/31/2021	EN	584251			862.31	0.00	
			MANSFIELD ELECTRIC SUPPLY PO#: 00107000 VENDOR #: MANS ELECT PO REFERENCE NUMBER				
101-FIR-507	Maintenance Building/Grounds			4,465.00	0.00	0.00	4,465.00
GL#: 101-FIR-528 Postage							73.25
03/19/2021	EN	583796			55.00	0.00	
			US POSTAL SERVICE PO#: 00106893 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
03/19/2021	AP	583811	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
			AP REF# (VND#: U S POSTAL)				
03/19/2021	UN	583812	US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-FIR-528	Postage			73.25	55.00	0.00	128.25
GL#: 101-FIR-531 Miscellaneous							982.79
03/03/2021	EN	582744			17.20	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106736 VENDOR #: ADP PO REFERENCE NUMBER				
03/03/2021	AP	582771	AUTOMATIC DATA PROCESSING Annual earning records INV#: 575485644 AP REF# (VND#: ADP)		17.20	0.00	
03/03/2021	UN	582772	AUTOMATIC DATA PROCESSING Annual earning records INV#: 575485644 PO # (VND#: ADP)		0.00	17.20	
03/09/2021	EN	583230			58.98	0.00	

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GL#: 101-FIR-531 Miscellaneous							982.79
			AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP PO REFERENCE NUMBER				
03/10/2021	EN	583249			15.00	0.00	
			THOMPSON/MICHAEL// PO#: 00106818 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
03/10/2021	AP	583278	THOMPSON/MICHAEL// Reimbursement for disposal		15.00	0.00	
			INV#: AP REF# (VND#: THOMPSON/M)				
03/10/2021	UN	583279	THOMPSON/MICHAEL// Reimbursement for disposal		0.00	15.00	
			INV#: PO # (VND#: THOMPSON/M)				
03/10/2021	AP	583308	AUTOMATIC DATA PROCESSING Processing charges 2/27/21		58.98	0.00	
			INV#: 575845919 AP REF# (VND#: ADP)				
03/10/2021	UN	583309	AUTOMATIC DATA PROCESSING Processing charges 2/27/21		0.00	58.98	
			INV#: 575845919 PO # (VND#: ADP)				
03/23/2021	EN	583874			134.47	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER				
03/24/2021	AP	583924	AUTOMATIC DATA PROCESSING processing charges		134.47	0.00	
			INV#: 576694213 AP REF# (VND#: ADP)				
03/24/2021	UN	583925	AUTOMATIC DATA PROCESSING processing charges		0.00	134.47	
			INV#: 576694213 PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			982.79	225.65	0.00	1,208.44
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							37,611.08
03/10/2021	CR	583268	Local government from state pio		0.00	2,890.13	
03/18/2021	CR	583853	Local government Mar 2021 from county pio		0.00	13,763.24	
101-IGT-121	Local government			37,611.08	0.00	16,653.37	54,264.45
GL#: 101-IGT-143 County Grant or Aid							67,694.29
03/15/2021	CR	583539	Taxi Subsidy Feb 2021 from county pio		0.00	1,464.00	

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101-IGT-143			County Grant or Aid	67,694.29	0.00	1,464.00	69,158.29
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							10,496.04
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		2,635.08	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	2,635.08	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		2,635.08	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	2,635.08	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		2,635.08	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	2,635.08	
101-MAY-400 Wages							18,401.28
GL#: 101-MAY-402 Secretary Wages							3,325.20
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21		836.40	0.00	

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GL#: 101-MAY-402 Secretary Wages							3,325.20
03/03/2021	UN	582689	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21		0.00	836.40	
03/16/2021	EN	583470	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		836.40	0.00	
03/16/2021	AP	583472	PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/28/21-3/13/21		836.40	0.00	
03/16/2021	UN	583473	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21		0.00	836.40	
03/30/2021	EN	584224	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		836.40	0.00	
03/30/2021	AP	584226	PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/14/21-3/27/21		836.40	0.00	
03/30/2021	UN	584227	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21		0.00	836.40	
101-MAY-402	Secretary Wages			3,325.20	2,509.20	0.00	5,834.40
GL#: 101-MAY-415 Public Employees Retire.System							2,514.24
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		972.03	0.00	
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21-		972.03	0.00	
03/08/2021	UN	583179	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21-		0.00	972.03	
101-MAY-415	Public Employees Retire.System			2,514.24	972.03	0.00	3,486.27
GL#: 101-MAY-417 FICA							200.40
03/03/2021	EN	582685	PAYROLL FUND		50.34	0.00	

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GL#: 101-MAY-417 FICA							200.40
			PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		50.34	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	50.34	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND		50.33	0.00	
			PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		50.33	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	50.33	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND		50.34	0.00	
			PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		50.34	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		0.00	50.34	
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			200.40	151.01	0.00	351.41
GL#: 101-MAY-418 Hospitalization							6,917.48
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,458.74	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,458.74	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,458.74	0.00	
			PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			6,917.48	3,458.74	0.00	10,376.22

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GL#: 101-MAY-419 Life Insurance							48.00
03/03/2021	EN	582714			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
03/03/2021	UN	582804	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
03/30/2021	EN	584195			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-MAY-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-MAY-420 Workers Compensation							328.00
03/03/2021	EN	582713			110.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER				
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		110.00	0.00	
			AP REF# (VND#: BWC)				
03/11/2021	UN	583377	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		0.00	110.00	
			PO # (VND#: BWC)				
101-MAY-420	Workers Compensation			328.00	110.00	0.00	438.00
GL#: 101-MAY-428 Telephone							205.20
03/03/2021	EN	582715			95.78	0.00	
			CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		95.78	0.00	
			AP REF# (VND#: CENTURY)				
03/03/2021	UN	582802	CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	95.78	
			PO # (VND#: CENTURY)				
03/24/2021	AP	583920	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b AP REF# (VND#: CHART COMM)		4.54	0.00	

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GL#: 101-MAY-428 Telephone							205.20
03/24/2021	UN	583921	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b PO # (VND#: CHART COMM)		0.00	4.54	
03/30/2021	EN	584196	CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		96.34	0.00	
101-MAY-428	Telephone			205.20	100.32	0.00	305.52
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							47.54
03/10/2021	AP	583310	COMDOC INC Contract M-6079528-01 INV#: IN4162085 AP REF# (VND#: COMDOC)		16.39	0.00	
03/10/2021	UN	583311	COMDOC INC Contract M-6079528-01 INV#: IN4162085 PO # (VND#: COMDOC)		0.00	16.39	
03/10/2021	AP	583312	COMDOC INC Contract M-6078948-02 INV#: IN4162084 AP REF# (VND#: COMDOC)		1.65	0.00	
03/10/2021	UN	583313	COMDOC INC Contract M-6078948-02 INV#: IN4162084 PO # (VND#: COMDOC)		0.00	2.07	
03/11/2021	EN	583360	COMDOC INC PO#: 00106821 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-MAY-486	Maintenance Equipment			47.54	18.04	0.00	65.58
GL#: 101-MAY-501 Computer support							51.00
03/19/2021	EN	583804	KING OFFICE SERVICE, INC. PO#: 00106901 VENDOR #: KING OFFIC PO REFERENCE NUMBER		41.10	0.00	
03/24/2021	AP	583942	KING OFFICE SERVICE, INC. Backup server INV#: 44968 AP REF# (VND#: KING OFFIC)		7.50	0.00	
03/24/2021	UN	583943	KING OFFICE SERVICE, INC.		0.00	7.50	

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GL#: 101-MAY-501 Computer support							51.00
			Backup server				
			INV#: 44968				
			PO # (VND#: KING OFFIC)				
03/24/2021	AP	583944	KING OFFICE SERVICE, INC.		16.80	0.00	
			Proactive laptop plan				
			INV#: MSP-44969				
			AP REF# (VND#: KING OFFIC)				
03/24/2021	UN	583945	KING OFFICE SERVICE, INC.		0.00	16.80	
			Proactive laptop plan				
			INV#: MSP-44969				
			PO # (VND#: KING OFFIC)				
03/24/2021	AP	583946	KING OFFICE SERVICE, INC.		16.80	0.00	
			Proactive laptop				
			INV#: MSP-44970				
			AP REF# (VND#: KING OFFIC)				
03/24/2021	UN	583947	KING OFFICE SERVICE, INC.		0.00	16.80	
			Proactive laptop				
			INV#: MSP-44970				
			PO # (VND#: KING OFFIC)				
101-MAY-501	Computer support			51.00	41.10	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
101-MIS-147	Local Grants			8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200 Interest							5,332.90
03/31/2021	CR	584291	General checking account interest pio		0.00	40.41	
03/31/2021	CR	584293	General money market interest pio		0.00	3.20	
03/31/2021	CR	584295	Park National money market interest pio		0.00	70.38	
101-MIS-200	Interest			5,332.90	0.00	113.99	5,446.89
GL#: 101-MIS-205 Miscellaneous Income							30,325.41
03/04/2021	CR	583130	March 2021 rent from Superior Ambulance for old fire station pio		0.00	539.00	
03/04/2021	CR	583133	April 2021 rent from Superior Ambulance for old fire station pio		0.00	539.00	
03/08/2021	CR	583255	SRO Magers Feb 2021 payment from Pioneer pio		0.00	6,079.73	

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GL#: 101-MIS-205			Miscellaneous Income				30,325.41
03/08/2021	CR	583256	SRO Swisher Feb 2021 payment from Shelby City Schools pio		0.00	6,060.78	
03/15/2021	CR	583467	Payment for Brad Thompson jury duty pio		0.00	20.00	
101-MIS-205		Miscellaneous Income		30,325.41	0.00	13,238.51	43,563.92
GL#: 101-MIS-209			Kwh Tax-Electric				59,428.00
03/03/2021	CR	583127	KWH tax collected Feb 2021 pio		0.00	34,434.00	
101-MIS-209		Kwh Tax-Electric		59,428.00	0.00	34,434.00	93,862.00
GL#: 101-MIS-210			Taxi Fares				221.00
03/12/2021	CR	583457	Taxi fares pio		0.00	10.00	
03/17/2021	CR	583562	Taxi fares pio		0.00	20.00	
03/19/2021	CR	583867	Taxi fares pio		0.00	9.00	
03/24/2021	CR	584066	Taxi fares pio		0.00	22.00	
03/26/2021	CR	584091	Taxi fares pio		0.00	22.00	
03/31/2021	CR	584283	Taxi fares pio		0.00	8.00	
101-MIS-210		Taxi Fares		221.00	0.00	91.00	312.00
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				77.19
03/08/2021	EN	583214	ADVANCE AUTO PARTS PO#: 00106786 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
03/10/2021	AP	583282	ADVANCE AUTO PARTS Service Dept supplies Feb 2021 INV#:		75.00	0.00	
03/10/2021	UN	583283	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept supplies Feb 2021 INV#:		0.00	75.00	
03/10/2021	AP	583294	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept Feb 2021 INV#:		75.00	0.00	
03/10/2021	UN	583295	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2021		0.00	75.00	

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GL#: 101-MIS-485 Maintenance, Autos							77.19
			INV#:				
			PO # (VND#: SHELBY PAR)				
101-MIS-485	Maintenance, Autos			77.19	150.00	0.00	227.19
GL#: 101-MIS-531 Miscellaneous							8,425.77
03/03/2021	EN	582744			11.91	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106736 VENDOR #: ADP PO REFERENCE NUMBER				
03/03/2021	AP	582771			11.91	0.00	
			AUTOMATIC DATA PROCESSING Annual earning records INV#: 575485644 AP REF# (VND#: ADP)				
03/03/2021	UN	582772			0.00	11.91	
			AUTOMATIC DATA PROCESSING Annual earning records INV#: 575485644 PO # (VND#: ADP)				
03/09/2021	EN	583230			40.83	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP PO REFERENCE NUMBER				
03/10/2021	AP	583308			40.83	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919 AP REF# (VND#: ADP)				
03/10/2021	UN	583309			0.00	40.83	
			AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919 PO # (VND#: ADP)				
03/17/2021	EN	583508			25.00	0.00	
			PNC BANK PO#: 00106846 VENDOR #: PNC PO REFERENCE NUMBER				
03/17/2021	AP	583581			25.00	0.00	
			PNC BANK Cashier check fee for light INV#:				
03/17/2021	UN	583582			0.00	25.00	
			AP REF# (VND#: PNC) PNC BANK Cashier check fee for light INV#:				
03/23/2021	EN	583874			93.10	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER				
03/24/2021	AP	583924			93.10	0.00	
			AUTOMATIC DATA PROCESSING processing charges INV#: 576694213 AP REF# (VND#: ADP)				
03/24/2021	UN	583925			0.00	93.10	
			AUTOMATIC DATA PROCESSING processing charges				

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GL#: 101-MIS-531			Miscellaneous				8,425.77
			INV#: 576694213 PO # (VND#: ADP)				
101-MIS-531	Miscellaneous			8,425.77	170.84	0.00	8,596.61
GL#: 101-MIS-584			GAAP Conversion				180.00
03/12/2021	EN	583385			564.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00106837 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/12/2021	AP	583402	PLATTENBURG & ASSOCIATES INC GAAP conversion		564.00	0.00	
			INV#: 58391 AP REF# (VND#: PLATTENBUR)				
03/12/2021	UN	583403	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	564.00	
			INV#: 58391 PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			180.00	564.00	0.00	744.00
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				1,075.00
03/10/2021	CR	583269	1 contractor registration @ 50 1 flood plain permit @ 25 pio		0.00	50.00	
03/12/2021	CR	583456	1 contractor registration @ 50 1 fence permit@10, 1 zoning@ 25 pio		0.00	50.00	
03/19/2021	CR	583866	1 contractor registration @ 50 1 building permit @ 10 pio		0.00	50.00	
03/31/2021	CR	584284	1 contractor registration, 3 fence permi 1 zoning pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,075.00	0.00	200.00	1,275.00
GL#: 101-PAL-188			Building permits				0.00
03/12/2021	CR	583456	1 contractor registration @ 50 1 fence permit@10, 1 zoning@ 25 pio		0.00	10.00	
03/18/2021	CR	583851	1 fence permit credit card payment pio		0.00	10.00	
03/19/2021	CR	583866	1 contractor registration @ 50 1 building permit @ 10 pio		0.00	10.00	
03/24/2021	CR	584065	1 fence permit, 1 zoning @ 10 pio		0.00	10.00	

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GL#: 101-PAL-188 Building permits							0.00
03/31/2021	CR	584284	1 contractor registration, 3 fence permi 1 zoning pio		0.00	30.00	
101-PAL-188	Building permits			0.00	0.00	70.00	70.00
GL#: 101-PAL-189 Zoning permits							70.00
03/12/2021	CR	583456	1 contractor registration @ 50 1 fence permit@10, 1 zoning@ 25 pio		0.00	25.00	
03/17/2021	CR	583561	Zoning permit@ 25 pio		0.00	25.00	
03/24/2021	CR	584065	1 fence permit, 1 zoning @ 10 pio		0.00	10.00	
03/31/2021	CR	584284	1 contractor registration, 3 fence permi 1 zoning pio		0.00	10.00	
101-PAL-189	Zoning permits			70.00	0.00	70.00	140.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							0.00
03/10/2021	CR	583269	1 contractor registration @ 50 1 flood plain permit @ 25 pio		0.00	25.00	
03/11/2021	CR	583444	siding permit credit card payment pio		0.00	5.00	
101-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	30.00	30.00
GL#: 101-POL-400 Wages							172,752.47
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		43,611.49	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		43,611.49	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	43,611.49	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		42,064.18	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		42,064.18	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	42,064.18	

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GL#: 101-POL-400 Wages							172,752.47
			Wages 2/28/21-3/13/21 INV#: PO # (VND#: CITY PAYRO)				
03/30/2021	EN	584224			42,163.49	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		42,163.49	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/30/2021	UN	584227	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	42,163.49	
101-POL-400	Wages			172,752.47	127,839.16	0.00	300,591.63
GL#: 101-POL-406 Dispatcher Wages							29,589.30
03/03/2021	EN	582684			7,595.59	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		7,595.59	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/03/2021	UN	582689	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	7,595.59	
03/16/2021	EN	583470			6,640.57	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		6,640.57	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/16/2021	UN	583473	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#: PO # (VND#: CITY PAYRO)		0.00	6,640.57	
03/30/2021	EN	584224			6,640.57	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		6,640.57	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/30/2021	UN	584227	CITY PAYROLL FUND		0.00	6,640.57	

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GL#: 101-POL-406			Dispatcher Wages				29,589.30
			Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)				
101-POL-406		Dispatcher Wages		29,589.30	20,876.73	0.00	50,466.03
GL#: 101-POL-415			Public Employees Retire.System				5,371.11
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		2,004.60	0.00	
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		2,004.60	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	2,004.60	
101-POL-415		Public Employees Retire.System		5,371.11	2,004.60	0.00	7,375.71
GL#: 101-POL-417			FICA				2,933.94
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		742.53	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		742.53	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	742.53	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		706.17	0.00	
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		706.17	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	706.17	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		707.71	0.00	
03/30/2021	AP	584228	PAYROLL FUND		707.71	0.00	

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GL#: 101-POL-417 FICA							2,933.94
03/30/2021	UN	584229	FICA 3/14/21-3/27/21 Paid INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	707.71	
101-POL-417	FICA			2,933.94	2,156.41	0.00	5,090.35
GL#: 101-POL-418 Hospitalization							65,436.60
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		32,699.22	0.00	
03/03/2021	UN	582693	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	32,699.22	
03/18/2021	EN	583565	JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		32,699.22	0.00	
101-POL-418	Hospitalization			65,436.60	32,699.22	0.00	98,135.82
GL#: 101-POL-419 Life Insurance							480.00
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		240.00	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		240.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	240.00	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		240.00	0.00	
101-POL-419	Life Insurance			480.00	240.00	0.00	720.00
GL#: 101-POL-420 Workers Compensation							4,146.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		1,644.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION		1,644.00	0.00	

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GL#: 101-POL-420 Workers Compensation							4,146.00
			installment 1/1/21-1/1/22				
			INV#: 1009341907				
			AP REF# (VND#: BWC)				
03/11/2021	UN	583377	BUREAU OF WORKERS COMPENSATION		0.00	1,644.00	
			installment 1/1/21-1/1/22				
			INV#: 1009341907				
			PO # (VND#: BWC)				
101-POL-420	Workers Compensation			4,146.00	1,644.00	0.00	5,790.00
GL#: 101-POL-425 Natural Gas							1,189.86
03/16/2021	AP	583478	COLUMBIA GAS		747.65	0.00	
			acct 193879540010003				
			INV#: 34982				
			AP REF# (VND#: COL. GAS)				
03/16/2021	UN	583479	COLUMBIA GAS		0.00	700.00	
			acct 193879540010003				
			INV#: 34982				
			PO # (VND#: COL. GAS)				
101-POL-425	Natural Gas			1,189.86	747.65	0.00	1,937.51
GL#: 101-POL-428 Telephone							786.15
03/03/2021	EN	582715			399.80	0.00	
			CENTURYLINK				
			PO#: 00106707 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
03/03/2021	AP	582801	CENTURYLINK		399.80	0.00	
			acct 302298892 2/16/21				
			INV#:				
			AP REF# (VND#: CENTURY)				
03/03/2021	UN	582802	CENTURYLINK		0.00	399.80	
			acct 302298892 2/16/21				
			INV#:				
			PO # (VND#: CENTURY)				
03/30/2021	EN	584196			395.51	0.00	
			CENTURYLINK				
			PO#: 00106964 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
101-POL-428	Telephone			786.15	399.80	0.00	1,185.95
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							374.00
101-POL-471	Education,Mtgs. & Related Exp.			374.00	0.00	0.00	374.00
GL#: 101-POL-472 Supplies							425.59
03/03/2021	AP	582825	DAS HARDWARE LLC		159.99	0.00	
			pollice salt spreader				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
03/03/2021	UN	582826	DAS HARDWARE LLC		0.00	160.00	
			pollice salt spreader				

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GL#: 101-POL-472 Supplies							425.59
03/10/2021	AP	583316	INV#: PO # (VND#: DAS HARDWA) DISCOUNT DRUG MART USB drive slide		14.99	0.00	
03/10/2021	UN	583317	INV#: 00144283 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART USB drive slide		0.00	14.99	
03/17/2021	AP	583611	INV#: 00144283 PO # (VND#: DISCOUNT D) CMI INC 100 Mouthpieces		79.00	0.00	
03/17/2021	UN	583612	INV#: 00144283 AP REF# (VND#: CMI INC) CMI INC 100 Mouthpieces		0.00	100.00	
101-POL-472	Supplies			425.59	253.98	0.00	679.57
GL#: 101-POL-473 Office Supplies							322.26
101-POL-473	Office Supplies			322.26	0.00	0.00	322.26
GL#: 101-POL-484 Fuel, Autos-Equipment							3,215.00
03/08/2021	EN	583154			1,400.00	0.00	
03/08/2021	AP	583168	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC.		1,400.00	0.00	
03/08/2021	UN	583169	Fuel cost Feb 2021 INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,400.00	
101-POL-484	Fuel, Autos-Equipment		Fuel cost Feb 2021 INV#: PO # (VND#: COLE DISTR)	3,215.00	1,400.00	0.00	4,615.00
GL#: 101-POL-485 Maintenance, Autos							426.11
03/05/2021	AP	582977	SHELBY PARTS CO. oil filter INV#: 327736		42.45	0.00	
03/05/2021	UN	582978	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter		0.00	150.00	
03/09/2021	EN	583238	INV#: 327736 PO # (VND#: SHELBY PAR) CAPITAL TIRE INC PO#: 00106808 VENDOR #: CAPITAL TI		540.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							426.11
03/11/2021	EN	583365	PO REFERENCE NUMBER DONLEY FORD SHELBY INC PO#: 00106826 VENDOR #: DONLEY FOR		200.00	0.00	
03/24/2021	EN	583895	PO REFERENCE NUMBER DONLEY FORD SHELBY INC PO#: 00106929 VENDOR #: DONLEY FOR		78.95	0.00	
03/24/2021	AP	583964	PO REFERENCE NUMBER DONLEY FORD SHELBY INC mount tires & alignment INV#: 95136		200.00	0.00	
03/24/2021	UN	583965	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC mount tires & alignment INV#: 95136		0.00	200.00	
03/24/2021	AP	583966	PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Mount tires & alignment INV#: 95136b		78.95	0.00	
03/24/2021	UN	583967	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Mount tires & alignment INV#: 95136b PO # (VND#: DONLEY FOR)		0.00	78.95	
101-POL-485	Maintenance, Autos			426.11	321.40	0.00	747.51
GL#: 101-POL-486 Maintenance Equipment							44.18
03/10/2021	AP	583310	COMDOC INC Contract M-6079528-01 INV#: IN4162085		16.39	0.00	
03/10/2021	UN	583311	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079528-01 INV#: IN4162085		0.00	16.39	
03/10/2021	AP	583312	PO # (VND#: COMDOC) COMDOC INC Contract M-6078948-02 INV#: IN4162084		1.65	0.00	
03/10/2021	UN	583313	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6078948-02 INV#: IN4162084		0.00	2.07	
03/11/2021	EN	583360	PO # (VND#: COMDOC) COMDOC INC PO#: 00106821 VENDOR #: COMDOC		22.00	0.00	
101-POL-486	Maintenance Equipment			44.18	18.04	0.00	62.22

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GL#: 101-POL-487 Prisoner supplies							266.30
101-POL-487		Prisoner supplies		266.30	0.00	0.00	266.30
GL#: 101-POL-501 Computer support							24,150.20
03/03/2021	EN	582751	POWER DMS INC PO#: 00106743 VENDOR #: POWER DMS PO REFERENCE NUMBER		1,641.06	0.00	
03/03/2021	AP	582805	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x02192021		344.88	0.00	
03/03/2021	UN	582806	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x02192021		0.00	450.00	
03/05/2021	AP	582979	POWER DMS INC Renewal 5/22/21-5/22/22 INV#: Q-96629		1,641.06	0.00	
03/05/2021	UN	582980	POWER DMS INC Renewal 5/22/21-5/22/22 INV#: Q-96629		0.00	1,641.06	
03/18/2021	AP	583655	7LSI LLC SPD annual contract 3/1/21- INV#: 2021-3011		4,000.00	0.00	
03/18/2021	UN	583656	7LSI LLC SPD annual contract 3/1/21- INV#: 2021-3011		0.00	4,000.00	
03/19/2021	EN	583803	7LSI LLC PO#: 00106900 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		481.32	0.00	
03/24/2021	AP	583910	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x03192021		344.88	0.00	
03/24/2021	UN	583911	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x03192021		0.00	450.00	
03/24/2021	AP	583918	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621		138.90	0.00	
03/24/2021	UN	583919	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621		0.00	138.90	

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101-POL-501			Computer support	24,150.20	6,469.72	0.00	30,619.92
GL#: 101-POL-507 Maintenance Building/Grounds							0.00
03/03/2021	AP	582827	DAS HARDWARE LLC police Feb 2021 INV#:		40.55	0.00	
03/03/2021	UN	582828	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC police Feb 2021 INV#:		0.00	35.96	
03/10/2021	AP	583290	PO # (VND#: DAS HARDWA) S A COMUNALE CO INC 2021 inspection INV#:		1,445.00	0.00	
03/10/2021	UN	583291	AP REF# (VND#: S A COMUNA) S A COMUNALE CO INC 2021 inspection INV#:		0.00	1,500.00	
03/29/2021	EN	584179	PO # (VND#: S A COMUNA) ULINE PO#: 00106947 VENDOR #: ULINE PO REFERENCE NUMBER		67.14	0.00	
03/30/2021	EN	584208	ULINE PO#: 00106976 VENDOR #: ULINE PO REFERENCE NUMBER		140.50	0.00	
101-POL-507			Maintenance Building/Grounds	0.00	1,485.55	0.00	1,485.55
GL#: 101-POL-528 Postage							65.00
03/19/2021	EN	583796			55.00	0.00	
			US POSTAL SERVICE PO#: 00106893 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
03/19/2021	AP	583811	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
03/19/2021	UN	583812	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#:		0.00	55.00	
			PO # (VND#: U S POSTAL)				
101-POL-528			Postage	65.00	55.00	0.00	120.00
GL#: 101-POL-531 Miscellaneous							1,451.72
03/03/2021	EN	582744			18.52	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106736 VENDOR #: ADP PO REFERENCE NUMBER				
03/03/2021	AP	582771	AUTOMATIC DATA PROCESSING Annual earning records		18.52	0.00	

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GL#: 101-POL-531 Miscellaneous							1,451.72
			INV#: 575485644 AP REF# (VND#: ADP)				
03/03/2021	UN	582772	AUTOMATIC DATA PROCESSING Annual earning records		0.00	18.52	
			INV#: 575485644 PO # (VND#: ADP)				
03/09/2021	EN	583230	AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP PO REFERENCE NUMBER		63.52	0.00	
03/09/2021	EN	583239	TREASURER, STATE OF OHIO PO#: 00106809 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		37.00	0.00	
03/10/2021	AP	583308	AUTOMATIC DATA PROCESSING Processing charges 2/27/21		63.52	0.00	
			INV#: 575845919 AP REF# (VND#: ADP)				
03/10/2021	UN	583309	AUTOMATIC DATA PROCESSING Processing charges 2/27/21		0.00	63.52	
			INV#: 575845919 PO # (VND#: ADP)				
03/17/2021	EN	583528	SPORTSMANS DEN PO#: 00106866 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		432.00	0.00	
03/17/2021	AP	583587	SPORTSMANS DEN 9mm ammo		432.00	0.00	
			INV#: AP REF# (VND#: SPORTSMANS)				
03/17/2021	UN	583588	SPORTSMANS DEN 9mm ammo		0.00	432.00	
			INV#: PO # (VND#: SPORTSMANS)				
03/23/2021	EN	583874	AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER		144.82	0.00	
03/24/2021	EN	583893	RONKS AUTO & TRUCK TOWING PO#: 00106927 VENDOR #: RONKS AUTO PO REFERENCE NUMBER		125.00	0.00	
03/24/2021	EN	583894	COMBS/LANCE// PO#: 00106928 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		38.48	0.00	
03/24/2021	AP	583908	NATIONAL TESTING NETWORK annual renewal 3/29/21-3/29/22		500.00	0.00	
			INV#: 8203 AP REF# (VND#: NATION TES)				
03/24/2021	UN	583909	NATIONAL TESTING NETWORK		0.00	500.00	

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GL#: 101-POL-531 Miscellaneous							1,451.72
			annual renewal 3/29/21-3/29/22				
			INV#: 8203				
			PO # (VND#: NATION TES)				
03/24/2021	AP	583924	AUTOMATIC DATA PROCESSING		144.82	0.00	
			processing charges				
			INV#: 576694213				
			AP REF# (VND#: ADP)				
03/24/2021	UN	583925	AUTOMATIC DATA PROCESSING		0.00	144.82	
			processing charges				
			INV#: 576694213				
			PO # (VND#: ADP)				
03/24/2021	AP	583960	RONKS AUTO & TRUCK TOWING		125.00	0.00	
			towing 3/17/2021				
			INV#: 28437				
			AP REF# (VND#: RONKS AUTO)				
03/24/2021	UN	583961	RONKS AUTO & TRUCK TOWING		0.00	125.00	
			towing 3/17/2021				
			INV#: 28437				
			PO # (VND#: RONKS AUTO)				
03/24/2021	AP	583962	COMBS/LANCE//		38.48	0.00	
			reimbursement for thumb drives				
			INV#:				
			AP REF# (VND#: COMBS/LANC)				
03/24/2021	UN	583963	COMBS/LANCE//		0.00	38.48	
			reimbursement for thumb drives				
			INV#:				
			PO # (VND#: COMBS/LANC)				
101-POL-531	Miscellaneous			1,451.72	1,322.34	0.00	2,774.06
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
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							541.36
03/18/2021	AP	583657	HAHN TRULY NOLEN MANSFIELD		125.00	0.00	
			Monthly pest control				
			INV#: 79338				
			AP REF# (VND#: HAHN TRULY)				
03/18/2021	UN	583658	HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			Monthly pest control				
			INV#: 79338				
			PO # (VND#: HAHN TRULY)				
03/24/2021	AP	583918	CHARTER COMM HOLDINGS LLC		97.12	0.00	
			acct 01075-321600202-1001				
			INV#: 321600202031621				
			AP REF# (VND#: CHART COMM)				
03/24/2021	UN	583919	CHARTER COMM HOLDINGS LLC		0.00	97.12	
			acct 01075-321600202-1001				

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GL#: 101-POL-600 Prisoner Housing/Treatment							541.36
			INV#: 321600202031621 PO # (VND#: CHART COMM)				
101-POL-600		Prisoner Housing/Treatment		541.36	222.12	0.00	763.48
GL#: 101-POL-617 Leases-Equipment							1,239.64
03/16/2021	AP	583476	GFC LEASING contract CN10026569-01 INV#: IN13254220 AP REF# (VND#: GFC LEASIN)		4.81	0.00	
03/16/2021	UN	583477	GFC LEASING contract CN10026569-01 INV#: IN13254220 PO # (VND#: GFC LEASIN)		0.00	4.81	
101-POL-617		Leases-Equipment		1,239.64	4.81	0.00	1,244.45
GL#: 101-TRA-428 Telephone							21.96
03/03/2021	EN	582716	SPRINT PO#: 00106708 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.93	0.00	
03/03/2021	AP	582799	SPRINT acct 838001017 INV#: 838001017-239 AP REF# (VND#: SPRINT LOC)		21.93	0.00	
03/03/2021	UN	582800	SPRINT acct 838001017 INV#: 838001017-239 PO # (VND#: SPRINT LOC)		0.00	21.93	
03/24/2021	EN	583889	SPRINT PO#: 00106923 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		24.10	0.00	
03/24/2021	AP	583952	SPRINT acct 838001017 2/18/21-3/17/21 INV#: 838001017-240 AP REF# (VND#: SPRINT LOC)		24.10	0.00	
03/24/2021	UN	583953	SPRINT acct 838001017 2/18/21-3/17/21 INV#: 838001017-240 PO # (VND#: SPRINT LOC)		0.00	24.10	
101-TRA-428		Telephone		21.96	46.03	0.00	67.99
GL#: 101-TRA-484 Fuel, Autos-Equipment							185.39
03/08/2021	EN	583154	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER		59.86	0.00	
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021		59.86	0.00	

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GL#: 101-TRA-484 Fuel, Autos-Equipment							185.39
03/08/2021	UN	583169	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#: PO # (VND#: COLE DISTR)		0.00	59.86	
101-TRA-484	Fuel, Autos-Equipment			185.39	59.86	0.00	245.25
GL#: 101-TRA-485 Maintenance, Autos							7.81
03/08/2021	EN	583214	ADVANCE AUTO PARTS PO#: 00106786 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
03/10/2021	AP	583282	ADVANCE AUTO PARTS Service Dept supplies Feb 2021 INV#:		33.98	0.00	
03/10/2021	UN	583283	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept supplies Feb 2021 INV#:		0.00	25.00	
03/10/2021	UN	583295	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept Feb 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
101-TRA-485	Maintenance, Autos			7.81	33.98	0.00	41.79
GL#: 101-TRA-604 Temporary Labor Services							3,202.29
03/05/2021	UN	583093	ADVANTAGE STAFFING LTD Park wages 2/27/21 INV#: 42734 PO # (VND#: ADVANTAGE)		0.00	2,087.27	
03/17/2021	EN	583512	ADVANTAGE STAFFING LTD PO#: 00106850 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
03/18/2021	AP	583669	ADVANTAGE STAFFING LTD Taxi driver wages 3/13/21 INV#: 42779		541.45	0.00	
03/18/2021	UN	583670	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi driver wages 3/13/21 INV#: 42779		0.00	541.45	
03/26/2021	AP	584125	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 3/20/21 INV#: 42800		495.04	0.00	
03/26/2021	UN	584126	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 3/20/21		0.00	495.04	

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GL#: 101-TRA-604			Temporary Labor Services				3,202.29
			INV#: 42800				
			PO # (VND#: ADVANTAGE)				
101-TRA-604			Temporary Labor Services	3,202.29	1,036.49	0.00	4,238.78
GL#: 101-TRS-240			Transfer City Income Tax				364,797.17
03/31/2021	GJ	584297	Income tax transfer to general fund pio		0.00	228,487.22	
101-TRS-240			Transfer City Income Tax	364,797.17	0.00	228,487.22	593,284.39
GL#: 101-TRS-452			Transfer-Police Pension Fund				30,000.00
03/31/2021	GJ	584302	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	30,000.00	15,000.00	0.00	45,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				30,000.00
03/31/2021	GJ	584303	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	30,000.00	15,000.00	0.00	45,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				0.00
03/31/2021	GJ	584304	General fund transfer to police Equip. pio		4,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	0.00	4,000.00	0.00	4,000.00
Fund: 101 - GENERAL FUND Totals:					461,637.54	557,621.66	
GL#: 200-IGT-116			License Tax				3,785.48
03/04/2021	CR	583135	Auto distribution Jan 2021 from county pio		0.00	5,438.14	
03/22/2021	CR	584052	Auto distribution, Feb 2021 from county pio		0.00	5,028.18	
200-IGT-116			License Tax	3,785.48	0.00	10,466.32	14,251.80
GL#: 200-IGT-117			License Tax(Local Permissive)				10,901.20
03/08/2021	CR	583254	ACH permissive license tax from state pio		0.00	5,291.25	
200-IGT-117			License Tax(Local Permissive)	10,901.20	0.00	5,291.25	16,192.45
GL#: 200-IGT-126			Gasoline Tax				71,092.89
03/15/2021	CR	583469	State gasoline excise tax pio		0.00	37,466.14	
200-IGT-126			Gasoline Tax	71,092.89	0.00	37,466.14	108,559.03
GL#: 200-STR-400			Wages				31,534.82
03/03/2021	EN	582684			8,349.87	0.00	

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GL#: 200-STR-400 Wages							31,534.82
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		8,349.87	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	8,349.87	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO)		6,010.67	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		6,010.67	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	6,010.67	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO)		5,960.90	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		5,960.90	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	5,960.90	
			PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			31,534.82	20,321.44	0.00	51,856.26
GL#: 200-STR-415 Public Employees Retire.System							4,783.43
03/08/2021	EN	583152			1,669.10	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER				
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		1,669.10	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		0.00	1,669.10	
			PO # (VND#: OPERS)				

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200-STR-415			Public Employees Retire.System	4,783.43	1,669.10	0.00	6,452.53
GL#: 200-STR-417 FICA							457.22
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		121.09	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		121.09	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	121.09	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.15	0.00	
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		87.15	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	87.15	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		86.43	0.00	
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		86.43	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		0.00	86.43	
200-STR-417			FICA	457.22	294.67	0.00	751.99
GL#: 200-STR-418 Hospitalization							10,479.98
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,239.99	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,239.99	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		5,239.99	0.00	

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GL#: 200-STR-418 Hospitalization							10,479.98
			PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			10,479.98	5,239.99	0.00	15,719.97
GL#: 200-STR-419 Life Insurance							111.12
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	55.56	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			111.12	55.56	0.00	166.68
GL#: 200-STR-420 Workers Compensation							738.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		247.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		247.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	247.00	
200-STR-420	Workers Compensation			738.00	247.00	0.00	985.00
GL#: 200-STR-425 Natural Gas							882.98
03/08/2021	EN	583215	COLUMBIA GAS PO#: 00106787 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
03/18/2021	EN	583574	COLUMBIA GAS PO#: 00106886 VENDOR #: COL. GAS PO REFERENCE NUMBER		132.04	0.00	
03/18/2021	AP	583633	COLUMBIA GAS acct 124225390010003		400.00	0.00	

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GL#: 200-STR-425 Natural Gas							882.98
03/18/2021	UN	583634	INV#: 34380 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	400.00	
03/18/2021	AP	583635	INV#: 34380 PO # (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		132.04	0.00	
03/18/2021	UN	583636	INV#: 34380b AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	132.04	
200-STR-425	Natural Gas			882.98	532.04	0.00	1,415.02
GL#: 200-STR-428 Telephone							180.26
03/03/2021	EN	582715			61.23	0.00	
03/03/2021	AP	582801	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 2/16/21		61.23	0.00	
03/03/2021	UN	582802	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21		0.00	61.23	
03/24/2021	AP	583920	INV#: PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		19.45	0.00	
03/24/2021	UN	583921	INV#: 321600202031621b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	19.45	
03/30/2021	EN	584196	INV#: 321600202031621b PO # (VND#: CHART COMM)		61.44	0.00	
200-STR-428	Telephone		CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER	180.26	80.68	0.00	260.94
GL#: 200-STR-472 Supplies							287.23
03/05/2021	AP	582973	AMERICAN BUSINESS SUPPLY 8 packages of rags INV#: 93287		120.00	0.00	
03/05/2021	UN	582974	AP REF# (VND#: AMERI BUSI) AMERICAN BUSINESS SUPPLY 8 packages of rags		0.00	120.00	

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GL#: 200-STR-472 Supplies							287.23
			INV#: 93287 PO # (VND#: AMERI BUSI)				
03/05/2021	AP	583005	DAS HARDWARE LLC Service dept Feb 2021		37.09	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
03/05/2021	UN	583006	DAS HARDWARE LLC Service dept Feb 2021		0.00	37.09	
			INV#: PO # (VND#: DAS HARDWA)				
03/05/2021	AP	583007	DAS HARDWARE LLC Water Dist. Feb 2021		37.46	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
03/05/2021	UN	583008	DAS HARDWARE LLC Water Dist. Feb 2021		0.00	62.91	
			INV#: PO # (VND#: DAS HARDWA)				
03/08/2021	EN	583213	DAS HARDWARE LLC		100.00	0.00	
			PO#: 00106785 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
03/29/2021	EN	584183	MHS INDUSTRIAL SUPPLY PO#: 00106951 VENDOR #: MHS IND SU PO REFERENCE NUMBER		158.14	0.00	
200-STR-472	Supplies			287.23	194.55	0.00	481.78
GL#: 200-STR-484 Fuel, Autos-Equipment							2,838.23
03/08/2021	EN	583154	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER		3,500.00	0.00	
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021		3,500.00	0.00	
			INV#: AP REF# (VND#: COLE DISTR)				
03/08/2021	UN	583169	COLE DISTRIBUTING INC. Fuel cost Feb 2021		0.00	3,500.00	
			INV#: PO # (VND#: COLE DISTR)				
200-STR-484	Fuel, Autos-Equipment			2,838.23	3,500.00	0.00	6,338.23
GL#: 200-STR-485 Maintenance, Autos							1,228.80
03/08/2021	EN	583214	ADVANCE AUTO PARTS PO#: 00106786 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
03/10/2021	AP	583282	ADVANCE AUTO PARTS Service Dept supplies Feb 2021		108.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							1,228.80
03/10/2021	UN	583283	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept supplies Feb 2021		0.00	100.00	
03/10/2021	AP	583294	INV#: PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept Feb 2021		108.00	0.00	
03/10/2021	UN	583295	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2021		0.00	100.00	
			INV#: PO # (VND#: SHELBY PAR)				
200-STR-485	Maintenance, Autos			1,228.80	216.00	0.00	1,444.80
GL#: 200-STR-486 Maintenance Equipment							7,650.03
03/03/2021	EN	582728			160.00	0.00	
03/05/2021	AP	582969	VASU COMMUNICATIONS, INC. PO#: 00106720 VENDOR #: VASU COMMU PO REFERENCE NUMBER VASU COMMUNICATIONS, INC.		160.00	0.00	
03/05/2021	UN	582970	Reprogram radio INV#: 201004941 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.		0.00	160.00	
03/05/2021	AP	583003	Reprogram radio INV#: 201004941 PO # (VND#: VASU COMMU) DEXTER COMPANY/THE//		97.55	0.00	
03/05/2021	UN	583004	pivot pin, hing pin INV#: 61585 AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE//		0.00	85.00	
03/08/2021	EN	583212	pivot pin, hing pin INV#: 61585 PO # (VND#: DEXTER COM)		400.00	0.00	
03/08/2021	EN	583219	SHELBY PARTS CO. PO#: 00106784 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		148.21	0.00	
03/08/2021	EN	583220	MHS INDUSTRIAL SUPPLY PO#: 00106791 VENDOR #: MHS IND SU PO REFERENCE NUMBER		99.79	0.00	
03/08/2021	EN	583221	MANSFIELD FREIGHTLINER INC PO#: 00106792 VENDOR #: MANS FREIG PO REFERENCE NUMBER TRUCK SALES & SERVICE INC		229.91	0.00	

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GL#: 200-STR-486 Maintenance Equipment							7,650.03
03/08/2021	EN	583223	PO#: 00106793 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		50.00	0.00	
03/08/2021	EN	583225	DEXTER COMPANY/THE// PO#: 00106795 VENDOR #: DEXTER COM PO REFERENCE NUMBER		30.00	0.00	
03/09/2021	EN	583240	BUCKEYE DODGE PO#: 00106797 VENDOR #: BUCKEYE DO PO REFERENCE NUMBER		123.28	0.00	
03/10/2021	AP	583292	SHELBY PARTS CO. PO#: 00106810 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		123.28	0.00	
03/10/2021	UN	583293	Service Dept Feb 2021 INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	123.28	
03/18/2021	EN	583573	Service Dept Feb 2021 INV#: PO # (VND#: SHELBY PAR)		120.00	0.00	
03/18/2021	AP	583671	DEXTER COMPANY/THE// PO#: 00106885 VENDOR #: DEXTER COM PO REFERENCE NUMBER		19.36	0.00	
03/18/2021	UN	583672	BUCKEYE DODGE spord bushing INV#: 251823 AP REF# (VND#: BUCKEYE DO)		0.00	30.00	
03/18/2021	AP	583683	BUCKEYE DODGE spord bushing INV#: 251823 PO # (VND#: BUCKEYE DO)		39.86	0.00	
03/18/2021	UN	583684	MANSFIELD FREIGHTLINER INC Hose INV#: CM74614 AP REF# (VND#: MANS FREIG)		0.00	39.86	
03/18/2021	AP	583685	MANSFIELD FREIGHTLINER INC Hose INV#: CM74614 PO # (VND#: MANS FREIG)		59.93	0.00	
03/18/2021	UN	583686	MANSFIELD FREIGHTLINER INC Hose INV#: 74614 AP REF# (VND#: MANS FREIG)		0.00	59.93	
03/18/2021	AP	583691	MANSFIELD FREIGHTLINER INC Hose INV#: 74614 PO # (VND#: MANS FREIG) TRUCK SALES & SERVICE INC		229.91	0.00	

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GL#: 200-STR-486 Maintenance Equipment							7,650.03
			Valve parkin INV#: 4476699				
03/18/2021	UN	583692	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC		0.00	229.91	
			Valve parkin INV#: 4476699				
03/26/2021	AP	584095	PO # (VND#: TRUCK SALE) DONLEY FORD SHELBY INC		234.14	0.00	
			Lamp & bumper INV#: 86439				
03/26/2021	UN	584096	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	250.00	
			Lamp & bumper INV#: 86439				
03/29/2021	EN	584182	PO # (VND#: DONLEY FOR)		107.00	0.00	
			EXHAUST PIPES PLUS CO. PO#: 00106950 VENDOR #: EXHAUST PI PO REFERENCE NUMBER				
03/31/2021	EN	584256	AG PRO OHIO LLC PO#: 00107005 VENDOR #: AG PRO OH PO REFERENCE NUMBER		159.02	0.00	
200-STR-486	Maintenance Equipment			7,650.03	964.03	0.00	8,614.06
GL#: 200-STR-492 Administrative Costs							0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		30,000.00	0.00	
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		7,500.00	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	7,500.00	
200-STR-492	Administrative Costs			0.00	7,500.00	0.00	7,500.00
GL#: 200-STR-499 Salt							0.00
03/05/2021	AP	582997	CARGILL,INC. 143,620 lbs salt 2/22/21 INV#: 2906036205		2,857.32	0.00	
03/05/2021	UN	582998	AP REF# (VND#: CARGILL IN) CARGILL,INC. 143,620 lbs salt 2/22/21 INV#: 2906036205		0.00	2,857.32	
03/05/2021	AP	582999	PO # (VND#: CARGILL IN) CARGILL,INC.		1,905.15	0.00	

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GL#: 200-STR-499 Salt							0.00
			95,760 lb salt 2/18/21 INV#: 2906027731 AP REF# (VND#: CARGILL IN)				
03/05/2021	UN	583000	CARGILL, INC.		0.00	1,905.15	
			95,760 lb salt 2/18/21 INV#: 2906027731 PO # (VND#: CARGILL IN)				
03/05/2021	AP	583001	CARGILL, INC.		4,813.01	0.00	
			241,920 lb salt 2/19/21 INV#: 2906031209 AP REF# (VND#: CARGILL IN)				
03/05/2021	UN	583002	CARGILL, INC.		0.00	4,813.01	
			241,920 lb salt 2/19/21 INV#: 2906031209 PO # (VND#: CARGILL IN)				
03/08/2021	EN	583218	CARGILL, INC. PO#: 00106790 VENDOR #: CARGILL IN PO REFERENCE NUMBER		28,000.00	0.00	
			CARGILL, INC. PO#: 00106905 VENDOR #: CARGILL IN PO REFERENCE NUMBER				
03/19/2021	EN	583808	CARGILL, INC.		267.37	0.00	
			CARGILL, INC. PO#: 00106905 VENDOR #: CARGILL IN PO REFERENCE NUMBER				
03/19/2021	AP	583823	CARGILL, INC.		6,424.52	0.00	
			salt 2/26/21 INV#: 2906051541 AP REF# (VND#: CARGILL IN)				
03/19/2021	UN	583824	CARGILL, INC.		0.00	6,424.52	
			salt 2/26/21 INV#: 2906051541 PO # (VND#: CARGILL IN)				
03/31/2021	UN	584244	CARGILL, INC.		0.00	28,000.00	
			CARGILL, INC. PO#: 00106790 VENDOR #: CARGILL IN CANCELLED PO REFERENCE NUMBER				
03/31/2021	EN	584258	COMPASS MINERALS AMERICA INC PO#: 00107007 VENDOR #: COMPASS MI PO REFERENCE NUMBER		22,000.00	0.00	
200-STR-499	Salt			0.00	16,000.00	0.00	16,000.00
GL#: 200-STR-500	Engineering						3,737.60
200-STR-500	Engineering			3,737.60	0.00	0.00	3,737.60
GL#: 200-STR-507	Maintenance Building/Grounds						2,418.00
03/31/2021	EN	584257	GRAINGER, INC./W. W.// PO#: 00107006 VENDOR #: GRAINGER PO REFERENCE NUMBER		150.00	0.00	
200-STR-507	Maintenance Building/Grounds			2,418.00	0.00	0.00	2,418.00

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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							118.25
03/19/2021	EN	583796	US POSTAL SERVICE PO#: 00106893 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
03/19/2021	AP	583811	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
03/19/2021	UN	583812	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
200-STR-528		Postage		118.25	55.00	0.00	173.25
GL#: 200-STR-529 Small tools and equipment							200.62
200-STR-529		Small tools and equipment		200.62	0.00	0.00	200.62
GL#: 200-STR-531 Miscellaneous							854.87
03/03/2021	EN	582744	AUTOMATIC DATA PROCESSING PO#: 00106736 VENDOR #: ADP PO REFERENCE NUMBER		9.26	0.00	
03/03/2021	AP	582771	AUTOMATIC DATA PROCESSING Annual earning records INV#: 575485644		9.26	0.00	
03/03/2021	UN	582772	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Annual earning records INV#: 575485644 PO # (VND#: ADP)		0.00	9.26	
03/09/2021	EN	583230	AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP PO REFERENCE NUMBER		31.76	0.00	
03/10/2021	AP	583308	AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919		31.76	0.00	
03/10/2021	UN	583309	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919 PO # (VND#: ADP)		0.00	31.76	
03/19/2021	EN	583807			271.75	0.00	

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GL#: 200-STR-531 Miscellaneous							854.87
			A & M FIRE & SAFETY EQUIP. INC PO#: 00106904 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
03/23/2021	EN	583874			72.41	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER				
03/24/2021	AP	583924			72.41	0.00	
			AUTOMATIC DATA PROCESSING processing charges INV#: 576694213				
03/24/2021	UN	583925			0.00	72.41	
			AUTOMATIC DATA PROCESSING processing charges INV#: 576694213 AP REF# (VND#: ADP)				
03/26/2021	AP	584099			271.75	0.00	
			A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection INV#: 209225				
03/26/2021	UN	584100			0.00	271.75	
			A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection INV#: 209225 PO # (VND#: A & M FIRE)				
200-STR-531 Miscellaneous				854.87	385.18	0.00	1,240.05
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							0.00
03/18/2021	AP	583681			1,052.40	0.00	
			SARVER PAVING CO. Cold mix INV#: 183366				
03/18/2021	UN	583682			0.00	1,052.40	
			SARVER PAVING CO. Cold mix INV#: 183366 AP REF# (VND#: SARVER PAV)				
03/26/2021	AP	584097			1,125.60	0.00	
			SARVER PAVING CO. 9.38 cold mix INV#: 183400				
03/26/2021	UN	584098			0.00	1,125.60	
			SARVER PAVING CO. 9.38 cold mix INV#: 183400 PO # (VND#: SARVER PAV)				
200-STR-534 Street Materials				0.00	2,178.00	0.00	2,178.00
GL#: 200-STR-584 GAAP Conversion							49.00
03/12/2021	EN	583385			152.00	0.00	
			PLATTENBURG & ASSOCIATES INC				

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GL#: 200-STR-584 GAAP Conversion							49.00
PO#: 00106837 VENDOR #: PLATTENBUR PO REFERENCE NUMBER							
03/12/2021	AP	583402	PLATTENBURG & ASSOCIATES INC GAAP conversion		152.00	0.00	
INV#: 58391							
03/12/2021	UN	583403	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	152.00	
INV#: 58391							
PO # (VND#: PLATTENBUR)							
200-STR-584	GAAP Conversion			49.00	152.00	0.00	201.00
Fund: 200 - STREET FUND Totals:					59,585.24	53,223.71	
GL#: 205-IGT-116 License Tax							306.93
03/04/2021	CR	583135	Auto distribution Jan 2021 from county pio		0.00	440.93	
03/22/2021	CR	584052	Auto distribution, Feb 2021 from county pio		0.00	407.69	
205-IGT-116	License Tax			306.93	0.00	848.62	1,155.55
GL#: 205-IGT-126 Gasoline Tax							5,764.29
03/15/2021	CR	583469	State gasoline excise tax pio		0.00	3,037.80	
205-IGT-126	Gasoline Tax			5,764.29	0.00	3,037.80	8,802.09
GL#: 205-STH-400 Wages							7,280.01
03/03/2021	EN	582684			1,820.00	0.00	
CITY PAYROLL FUND							
PO#: 00106703 VENDOR #: CITY PAYRO							
PO REFERENCE NUMBER							
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21		1,820.00	0.00	
INV#:							
AP REF# (VND#: CITY PAYRO)							
03/03/2021	UN	582689	CITY PAYROLL FUND Wages 2/14/21-2/27/21		0.00	1,820.00	
INV#:							
PO # (VND#: CITY PAYRO)							
03/16/2021	EN	583470			1,820.00	0.00	
CITY PAYROLL FUND							
PO#: 00106844 VENDOR #: CITY PAYRO							
PO REFERENCE NUMBER							
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21		1,820.00	0.00	
INV#:							
AP REF# (VND#: CITY PAYRO)							
03/16/2021	UN	583473	CITY PAYROLL FUND		0.00	1,820.00	

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GL#: 205-STH-400 Wages							7,280.01
			Wages 2/28/21-3/13/21 INV#: PO # (VND#: CITY PAYRO)				
03/30/2021	EN	584224			1,820.00	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226			1,820.00	0.00	
			CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: AP REF# (VND#: CITY PAYRO)				
03/30/2021	UN	584227			0.00	1,820.00	
			CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)				
205-STH-400	Wages			7,280.01	5,460.00	0.00	12,740.01
GL#: 205-STH-415 Public Employees Retire.System							1,268.87
03/08/2021	EN	583152			509.61	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER				
03/08/2021	AP	583178			509.61	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: AP REF# (VND#: OPERS)				
03/08/2021	UN	583179			0.00	509.61	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)				
205-STH-415	Public Employees Retire.System			1,268.87	509.61	0.00	1,778.48
GL#: 205-STH-417 FICA							105.56
03/03/2021	EN	582685			26.39	0.00	
			PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/03/2021	AP	582686			26.39	0.00	
			PAYROLL FUND FICA 2/14/21-2/27/21 INV#: AP REF# (VND#: PAYROLL FU)				
03/03/2021	UN	582687			0.00	26.39	
			PAYROLL FUND FICA 2/14/21-2/27/21 INV#: PO # (VND#: PAYROLL FU)				
03/16/2021	EN	583471			26.39	0.00	
			PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/16/2021	AP	583474			26.39	0.00	
			PAYROLL FUND				

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GL#: 205-STH-417 FICA							105.56
			FICA 2/28/21-3/13/21 Paid INV#:				
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	26.39	
			FICA 2/28/21-3/13/21 Paid INV#:				
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND		26.39	0.00	
			PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/30/2021	AP	584228	PAYROLL FUND		26.39	0.00	
			FICA 3/14/21-3/27/21 Paid INV#:				
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	26.39	
			FICA 3/14/21-3/27/21 Paid INV#:				
			PO # (VND#: PAYROLL FU)				
205-STH-417	FICA			105.56	79.17	0.00	184.73
GL#: 205-STH-419 Life Insurance							24.00
03/03/2021	EN	582714			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO		12.00	0.00	
			policy G 00608125-0002-000 INV#:				
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	12.00	
			policy G 00608125-0002-000 INV#:				
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	
			PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
205-STH-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 205-STH-420 Workers Compensation							61.00
03/03/2021	EN	582713			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC				
			PO REFERENCE NUMBER				
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION		21.00	0.00	
			installment 1/1/21-1/1/22 INV#: 1009341907				
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	21.00	

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GL#: 205-STH-420			Workers Compensation installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)				61.00
205-STH-420		Workers Compensation		61.00	21.00	0.00	82.00
Fund: 205 - State Highway Fund Totals:					6,081.78	3,886.42	
GL#: 210-IGT-144			County Sales Tax				6,672.23
03/01/2021	CR	583107	Permissive sales tax Feb 2021 pio		0.00	6,672.23	
03/29/2021	CR	584265	Permissive sales tax March 2021 pio		0.00	6,672.23	
210-IGT-144		County Sales Tax		6,672.23	0.00	13,344.46	20,016.69
GL#: 210-SST-492			Administrative Costs				0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		4,000.00	0.00	
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		999.99	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	999.99	
210-SST-492		Administrative Costs		0.00	999.99	0.00	999.99
GL#: 210-SST-499			Salt				23,194.29
03/08/2021	EN	583218	CARGILL,INC. PO#: 00106790 VENDOR #: CARGILL IN PO REFERENCE NUMBER		20,000.00	0.00	
03/19/2021	AP	583825	CARGILL,INC. salt 2/26/21 INV#: 2906051541b AP REF# (VND#: CARGILL IN)		311.13	0.00	
03/19/2021	UN	583826	CARGILL,INC. salt 2/26/21 INV#: 2906051541b PO # (VND#: CARGILL IN)		0.00	311.13	
03/19/2021	AP	583827	CARGILL,INC. salt 2/25/21 INV#: 2906047411 AP REF# (VND#: CARGILL IN)		5,730.56	0.00	
03/19/2021	UN	583828	CARGILL,INC. salt 2/25/21 INV#: 2906047411		0.00	5,730.56	

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GL#: 210-SST-499 Salt							23,194.29
03/19/2021	AP	583829	PO # (VND#: CARGILL IN) CARGILL,INC. salt 3/1/21 INV#: 2906056551		926.71	0.00	
03/19/2021	UN	583830	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/1/21 INV#: 2906056551		0.00	926.71	
03/19/2021	AP	583831	PO # (VND#: CARGILL IN) CARGILL,INC. salt 3/1/21 INV#: 2906056550		961.33	0.00	
03/19/2021	UN	583832	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/1/21 INV#: 2906056550		0.00	961.33	
03/31/2021	UN	584244	PO # (VND#: CARGILL IN) CARGILL,INC. PO#: 00106790 VENDOR #: CARGILL IN CANCELLED PO REFERENCE NUMBER		0.00	20,000.00	
210-SST-499	Salt			23,194.29	7,929.73	0.00	31,124.02
Fund: 210 - Street Sales Tax Fund Totals:					8,929.72	13,344.46	
GL#: 220-CIT-400 Wages							12,715.51
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		3,198.44	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	3,198.44	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		3,198.44	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,198.44	

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GL#: 220-CIT-400 Wages							12,715.51
03/30/2021	EN	584224			3,198.44	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		3,198.44	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/30/2021	UN	584227	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,198.44	
220-CIT-400	Wages			12,715.51	9,595.32	0.00	22,310.83
GL#: 220-CIT-415 Public Employees Retire.System							2,395.07
03/08/2021	EN	583152			895.56	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER				
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		895.56	0.00	
			AP REF# (VND#: OPERS)				
03/08/2021	UN	583179	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	895.56	
220-CIT-415	Public Employees Retire.System			2,395.07	895.56	0.00	3,290.63
GL#: 220-CIT-417 FICA							184.37
03/03/2021	EN	582685			46.38	0.00	
			PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		46.38	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/03/2021	UN	582687	PAYROLL FUND FICA 2/14/21-2/27/21 INV#: PO # (VND#: PAYROLL FU)		0.00	46.38	
03/16/2021	EN	583471			46.38	0.00	
			PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#: AP REF# (VND#: PAYROLL FU)		46.38	0.00	

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GL#: 220-CIT-417 FICA							184.37
03/16/2021	UN	583475	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	46.38	
03/30/2021	EN	584225	PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.38	0.00	
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		46.38	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	46.38	
220-CIT-417	FICA			184.37	139.14	0.00	323.51
GL#: 220-CIT-418 Hospitalization							5,188.12
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,594.06	0.00	
03/03/2021	UN	582693	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,594.06	
03/18/2021	EN	583565	JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,594.06	0.00	
220-CIT-418	Hospitalization			5,188.12	2,594.06	0.00	7,782.18
GL#: 220-CIT-419 Life Insurance							48.00
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	

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220-CIT-419		Life Insurance		48.00	24.00	0.00	72.00
GL#: 220-CIT-420		Workers Compensation					438.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		137.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		137.00	0.00	
03/11/2021	UN	583377	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	137.00	
220-CIT-420		Workers Compensation		438.00	137.00	0.00	575.00
GL#: 220-CIT-428		Telephone					207.46
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		96.93	0.00	
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		96.93	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	96.93	
03/24/2021	AP	583920	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		4.54	0.00	
03/24/2021	UN	583921	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		0.00	4.54	
03/30/2021	EN	584196	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		97.56	0.00	
220-CIT-428		Telephone		207.46	101.47	0.00	308.93
GL#: 220-CIT-473		Office Supplies					523.54
03/19/2021	EN	583799	QUILL CORPORATION PO#: 00106896 VENDOR #: QUILL CORP PO REFERENCE NUMBER		270.52	0.00	
220-CIT-473		Office Supplies		523.54	0.00	0.00	523.54

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GL#: 220-CIT-486 Maintenance Equipment							46.74
03/10/2021	AP	583310	COMDOC INC Contract M-6079528-01 INV#: IN4162085		16.39	0.00	
03/10/2021	UN	583311	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079528-01 INV#: IN4162085		0.00	16.39	
03/10/2021	AP	583312	PO # (VND#: COMDOC) COMDOC INC Contract M-6078948-02 INV#: IN4162084		1.65	0.00	
03/10/2021	UN	583313	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6078948-02 INV#: IN4162084		0.00	2.07	
03/11/2021	EN	583360	PO # (VND#: COMDOC) COMDOC INC PO#: 00106821 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			46.74	18.04	0.00	64.78
GL#: 220-CIT-492 Administrative Costs							0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		100,000.00	0.00	
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		24,999.99	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	24,999.99	
220-CIT-492	Administrative Costs			0.00	24,999.99	0.00	24,999.99
GL#: 220-CIT-501 Computer support							2,830.00
03/19/2021	EN	583803	7LSI LLC PO#: 00106900 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		80.06	0.00	
220-CIT-501	Computer support			2,830.00	0.00	0.00	2,830.00
GL#: 220-CIT-506 Refunds							5,811.01
03/03/2021	EN	582746	OSOWSKI/TERESA J// PO#: 00106738 VENDOR #: OSOWSKI/TE PO REFERENCE NUMBER		37.00	0.00	
03/03/2021	EN	582747			343.00	0.00	

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GL#: 220-CIT-506 Refunds							5,811.01
			MOORE/JOSHUA D// PO#: 00106739 VENDOR #: MOORE/JOSH PO REFERENCE NUMBER		35.00	0.00	
03/03/2021	EN	582748					
			LEWIS/DOUGLAS// PO#: 00106740 VENDOR #: LEWIS/DOUG PO REFERENCE NUMBER		189.00	0.00	
03/03/2021	EN	582749					
			CRENSHAW/JONI L// PO#: 00106741 VENDOR #: CRENSHAW/J PO REFERENCE NUMBER		644.91	0.00	
03/03/2021	EN	582750					
			STEVEN G MILLER II PO#: 00106742 VENDOR #: STEVEN G M PO REFERENCE NUMBER		644.91	0.00	
03/03/2021	AP	582759					
			STEVEN G MILLER II 2020 tax refund INV#:				
03/03/2021	UN	582760			0.00	644.91	
			AP REF# (VND#: STEVEN G M) STEVEN G MILLER II 2020 tax refund INV#:				
03/03/2021	AP	582761			189.00	0.00	
			PO # (VND#: STEVEN G M) CRENSHAW/JONI L// 2020 tax refund INV#:				
03/03/2021	UN	582762			0.00	189.00	
			AP REF# (VND#: CRENSHAW/J) CRENSHAW/JONI L// 2020 tax refund INV#:				
03/03/2021	AP	582763			35.00	0.00	
			PO # (VND#: CRENSHAW/J) LEWIS/DOUGLAS// 2020 tax refund INV#:				
03/03/2021	UN	582764			0.00	35.00	
			AP REF# (VND#: LEWIS/DOUG) LEWIS/DOUGLAS// 2020 tax refund INV#:				
03/03/2021	AP	582765			343.00	0.00	
			PO # (VND#: LEWIS/DOUG) MOORE/JOSHUA D// 2020 tax refund INV#:				
03/03/2021	UN	582766			0.00	343.00	
			AP REF# (VND#: MOORE/JOSH) MOORE/JOSHUA D// 2020 tax refund INV#:				
03/03/2021	AP	582767			37.00	0.00	
			PO # (VND#: MOORE/JOSH) OSOWSKI/TERESA J// 2020 tax refund INV#:				
			AP REF# (VND#: OSOWSKI/TE)				

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GL#: 220-CIT-506 Refunds							5,811.01
03/03/2021	UN	582768	OSOWSKI/TERESA J// 2020 tax refund INV#: PO # (VND#: OSOWSKI/TE)		0.00	37.00	
03/04/2021	EN	582954	BAKER/TERRY D & LISA K// PO#: 00106751 VENDOR #: BAKER/TERR PO REFERENCE NUMBER		638.00	0.00	
03/04/2021	EN	582955	PATTERSON/MELISSA// PO#: 00106752 VENDOR #: PATTERSON PO REFERENCE NUMBER		145.00	0.00	
03/04/2021	EN	582956	MEYER/SCOTT E// PO#: 00106753 VENDOR #: MEYER/SCOT PO REFERENCE NUMBER		680.00	0.00	
03/04/2021	EN	582957	HICKS/AUSTEN L// PO#: 00106754 VENDOR #: HICKS/AUST PO REFERENCE NUMBER		237.00	0.00	
03/04/2021	EN	582958	OSBORNE/GRAIG & DOLORES// PO#: 00106755 VENDOR #: OSBORNE/GR PO REFERENCE NUMBER		414.00	0.00	
03/04/2021	EN	582959	SCHROEDER/GRADY R// PO#: 00106756 VENDOR #: SCHROE/GRA PO REFERENCE NUMBER		29.00	0.00	
03/04/2021	EN	582960	SCHROEDER/PARKER M// PO#: 00106757 VENDOR #: SCHROE/PAR PO REFERENCE NUMBER		38.00	0.00	
03/04/2021	EN	582961	SCHROEDER/COOPER J// PO#: 00106758 VENDOR #: SCHROE/COO PO REFERENCE NUMBER		28.00	0.00	
03/04/2021	EN	582962	COWARD/FREDERICK W// PO#: 00106759 VENDOR #: COWARD PO REFERENCE NUMBER		318.00	0.00	
03/04/2021	EN	582963	ADKINS/BARBARA// PO#: 00106760 VENDOR #: ADKINS/BAR PO REFERENCE NUMBER		85.00	0.00	
03/04/2021	EN	582964	STIEFEL/JORDAN A// PO#: 00106761 VENDOR #: STIEFEL/JO PO REFERENCE NUMBER		167.00	0.00	
03/04/2021	EN	582965	RANDOLPH/ALEXIA M// PO#: 00106762 VENDOR #: RANDOLPH/		235.00	0.00	

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GL#: 220-CIT-506 Refunds							5,811.01
03/04/2021	EN	582966	PO REFERENCE NUMBER HOCKENBERRY JR/CHARLES B// PO#: 00106763 VENDOR #: HOCKEN/CHA		354.00	0.00	
03/04/2021	EN	582967	PO REFERENCE NUMBER HART/SEAN M// PO#: 00106764 VENDOR #: HART/SEAN		15.00	0.00	
03/04/2021	EN	582968	PO REFERENCE NUMBER BALLENGEE/SUZANNE R.// PO#: 00106765 VENDOR #: BALLENGEE		57.00	0.00	
03/05/2021	AP	583009	PO REFERENCE NUMBER BALLENGEE/SUZANNE R.// 2020 tax refund INV#:		57.00	0.00	
03/05/2021	UN	583010	AP REF# (VND#: BALLENGEE) BALLENGEE/SUZANNE R.// 2020 tax refund INV#:		0.00	57.00	
03/05/2021	AP	583011	PO # (VND#: BALLENGEE) HART/SEAN M// 2020 tax refund INV#:		15.00	0.00	
03/05/2021	UN	583012	AP REF# (VND#: HART/SEAN) HART/SEAN M// 2020 tax refund INV#:		0.00	15.00	
03/05/2021	AP	583013	PO # (VND#: HART/SEAN) HOCKENBERRY JR/CHARLES B// 2020 tax refund INV#:		354.00	0.00	
03/05/2021	UN	583014	AP REF# (VND#: HOCKEN/CHA) HOCKENBERRY JR/CHARLES B// 2020 tax refund INV#:		0.00	354.00	
03/05/2021	AP	583015	PO # (VND#: HOCKEN/CHA) RANDOLPH/ALEXIA M// 2020 tax refund INV#:		235.00	0.00	
03/05/2021	UN	583016	AP REF# (VND#: RANDOLPH/) RANDOLPH/ALEXIA M// 2020 tax refund INV#:		0.00	235.00	
03/05/2021	AP	583017	PO # (VND#: RANDOLPH/) STIEFEL/JORDAN A// 2020 tax refund INV#:		167.00	0.00	
03/05/2021	UN	583018	AP REF# (VND#: STIEFEL/JO) STIEFEL/JORDAN A// 2020 tax refund		0.00	167.00	

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GL#: 220-CIT-506 Refunds							5,811.01
03/05/2021	AP	583019	INV#: PO # (VND#: STIEFEL/JO) ADKINS/BARBARA// 2020 tax refund		85.00	0.00	
03/05/2021	UN	583020	INV#: AP REF# (VND#: ADKINS/BAR) ADKINS/BARBARA// 2020 tax refund		0.00	85.00	
03/05/2021	AP	583021	INV#: PO # (VND#: ADKINS/BAR) COWARD/FREDERICK W// 2020 tax refund		318.00	0.00	
03/05/2021	UN	583022	INV#: AP REF# (VND#: COWARD) COWARD/FREDERICK W// 2020 tax refund		0.00	318.00	
03/05/2021	AP	583023	INV#: PO # (VND#: COWARD) SCHROEDER/COOPER J// 2020 tax refund		28.00	0.00	
03/05/2021	UN	583024	INV#: AP REF# (VND#: SCHROE/COO) SCHROEDER/COOPER J// 2020 tax refund		0.00	28.00	
03/05/2021	AP	583025	INV#: PO # (VND#: SCHROE/COO) SCHROEDER/PARKER M// 2020 tax refund		38.00	0.00	
03/05/2021	UN	583026	INV#: AP REF# (VND#: SCHROE/PAR) SCHROEDER/PARKER M// 2020 tax refund		0.00	38.00	
03/05/2021	AP	583027	INV#: PO # (VND#: SCHROE/PAR) SCHROEDER/GRADY R// 2020 tax refund		29.00	0.00	
03/05/2021	UN	583028	INV#: AP REF# (VND#: SCHROE/GRA) SCHROEDER/GRADY R// 2020 tax refund		0.00	29.00	
03/05/2021	AP	583029	INV#: PO # (VND#: SCHROE/GRA) OSBORNE/GRAIG & DOLORES// 2020 tax refund		414.00	0.00	
03/05/2021	UN	583030	INV#: AP REF# (VND#: OSBORNE/GR) OSBORNE/GRAIG & DOLORES// 2020 tax refund		0.00	414.00	
03/05/2021	AP	583031	INV#: PO # (VND#: OSBORNE/GR) HICKS/AUSTEN L//		237.00	0.00	

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GL#: 220-CIT-506 Refunds							5,811.01
03/05/2021	UN	583032	2020 tax refund INV#: AP REF# (VND#: HICKS/AUST) HICKS/AUSTEN L//		0.00	237.00	
03/05/2021	AP	583033	2020 tax refund INV#: PO # (VND#: HICKS/AUST) MEYER/SCOTT E//		680.00	0.00	
03/05/2021	UN	583034	2020 tax refund INV#: AP REF# (VND#: MEYER/SCOT) MEYER/SCOTT E//		0.00	680.00	
03/05/2021	AP	583035	2020 tax refund INV#: PO # (VND#: MEYER/SCOT) PATTERSON/MELISSA//		145.00	0.00	
03/05/2021	UN	583036	2020 tax refund INV#: AP REF# (VND#: PATTERSON) PATTERSON/MELISSA//		0.00	145.00	
03/05/2021	AP	583037	2020 tax refund INV#: PO # (VND#: PATTERSON) BAKER/TERRY D & LISA K//		638.00	0.00	
03/05/2021	UN	583038	2020 tax refund INV#: AP REF# (VND#: BAKER/TERR) BAKER/TERRY D & LISA K//		0.00	638.00	
03/09/2021	EN	583232	2020 tax refund INV#: PO # (VND#: BAKER/TERR)		837.00	0.00	
03/09/2021	EN	583233	VAIL/ JOHN C & TERESA A// PO#: 00106802 VENDOR #: VAIL/JOHN PO REFERENCE NUMBER		301.00	0.00	
03/09/2021	EN	583234	CARROLL/TIMOTHY S// PO#: 00106803 VENDOR #: CARROLL/TI PO REFERENCE NUMBER		43.00	0.00	
03/09/2021	EN	583235	WEAVER/MAXWELL R// PO#: 00106804 VENDOR #: WEAVER/MAX PO REFERENCE NUMBER		137.69	0.00	
03/10/2021	AP	583298	MTD CONSUMER GROUP, INC. PO#: 00106805 VENDOR #: MTD CONSUM PO REFERENCE NUMBER MTD CONSUMER GROUP, INC. 2020 tax refund INV#: AP REF# (VND#: MTD CONSUM)		137.69	0.00	

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GL#: 220-CIT-506 Refunds							5,811.01
03/10/2021	UN	583299	MTD CONSUMER GROUP, INC. 2020 tax refund INV#:		0.00	137.69	
03/10/2021	AP	583300	PO # (VND#: MTD CONSUM) WEAVER/MAXWELL R// 2020 tax refund INV#:		43.00	0.00	
03/10/2021	UN	583301	AP REF# (VND#: WEAVER/MAX) WEAVER/MAXWELL R// 2020 tax refund INV#:		0.00	43.00	
03/10/2021	AP	583302	PO # (VND#: WEAVER/MAX) CARROLL/TIMOTHY S// 2020 tax refund INV#:		301.00	0.00	
03/10/2021	UN	583303	AP REF# (VND#: CARROLL/TI) CARROLL/TIMOTHY S// 2020 tax refund INV#:		0.00	301.00	
03/10/2021	AP	583304	PO # (VND#: CARROLL/TI) VAIL/ JOHN C & TERESA A// 2020 tax refund INV#:		837.00	0.00	
03/10/2021	UN	583305	AP REF# (VND#: VAIL/JOHN) VAIL/ JOHN C & TERESA A// 2020 tax refund INV#:		0.00	837.00	
03/11/2021	EN	583362	PO # (VND#: VAIL/JOHN) MORROW/JUSTIN K// PO#: 00106823 VENDOR #: MORROW/JUS PO REFERENCE NUMBER		599.00	0.00	
03/11/2021	EN	583363	CAIN/BRENDAN M & KAYLA M// PO#: 00106824 VENDOR #: CAIN/BREND PO REFERENCE NUMBER		380.00	0.00	
03/12/2021	EN	583389	LAKE/DIANA L// PO#: 00106841 VENDOR #: LAKE/DIANA PO REFERENCE NUMBER		25.00	0.00	
03/12/2021	AP	583394	LAKE/DIANA L// 2020 tax refund INV#:		25.00	0.00	
03/12/2021	UN	583395	AP REF# (VND#: LAKE/DIANA) LAKE/DIANA L// 2020 tax refund INV#:		0.00	25.00	
03/12/2021	AP	583406	PO # (VND#: LAKE/DIANA) CAIN/BRENDAN M & KAYLA M// 2020 tax refund INV#:		380.00	0.00	

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GL#: 220-CIT-506 Refunds							5,811.01
03/12/2021	UN	583407	AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M// 2020 tax refund INV#:		0.00	380.00	
03/12/2021	AP	583408	PO # (VND#: CAIN/BREND) MORROW/JUSTIN K// 2020 tax refund INV#:		599.00	0.00	
03/12/2021	UN	583409	AP REF# (VND#: MORROW/JUS) MORROW/JUSTIN K// 2020 tax refund INV#:		0.00	599.00	
03/17/2021	EN	583513	PO # (VND#: MORROW/JUS) MICHEL/AUSTIN P// PO#: 00106851 VENDOR #: MICHEL/AUS PO REFERENCE NUMBER		66.00	0.00	
03/17/2021	EN	583514	 BATES/MATTHEW D & TARA A// PO#: 00106852 VENDOR #: BATES/MATT PO REFERENCE NUMBER		580.00	0.00	
03/17/2021	EN	583515	 EWING/KEVIN R & JOAN L// PO#: 00106853 VENDOR #: EWING/KEVI PO REFERENCE NUMBER		313.27	0.00	
03/17/2021	EN	583516	 MYERS/CHERI J// PO#: 00106854 VENDOR #: MYERS/CH PO REFERENCE NUMBER		47.00	0.00	
03/17/2021	AP	583595	MYERS/CHERI J// 2020 tax refund INV#:		47.00	0.00	
03/17/2021	UN	583596	AP REF# (VND#: MYERS/CH) MYERS/CHERI J// 2020 tax refund INV#:		0.00	47.00	
03/17/2021	AP	583597	PO # (VND#: MYERS/CH) EWING/KEVIN R & JOAN L// 2020 tax refund INV#:		313.27	0.00	
03/17/2021	UN	583598	AP REF# (VND#: EWING/KEVI) EWING/KEVIN R & JOAN L// 2020 tax refund INV#:		0.00	313.27	
03/17/2021	AP	583599	PO # (VND#: EWING/KEVI) BATES/MATTHEW D & TARA A// 2020 tax refund INV#:		580.00	0.00	
03/17/2021	UN	583600	AP REF# (VND#: BATES/MATT) BATES/MATTHEW D & TARA A// 2020 tax refund		0.00	580.00	

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GL#: 220-CIT-506 Refunds							5,811.01
03/17/2021	AP	583601	INV#: PO # (VND#: BATES/MATT) MICHEL/AUSTIN P// 2020 tax refund		66.00	0.00	
03/17/2021	UN	583602	INV#: AP REF# (VND#: MICHEL/AUS) MICHEL/AUSTIN P// 2020 tax refund		0.00	66.00	
03/18/2021	EN	583567	INV#: PO # (VND#: MICHEL/AUS)		87.00	0.00	
03/18/2021	EN	583568	DAWSON/KRISTIN J// PO#: 00106879 VENDOR #: DAWSON/KR PO REFERENCE NUMBER		13.00	0.00	
03/18/2021	AP	583701	GURNEY/RAEGAN E// PO#: 00106880 VENDOR #: GURNEY/RAE PO REFERENCE NUMBER DAWSON/KRISTIN J// 2020 tax refund		87.00	0.00	
03/18/2021	UN	583702	INV#: AP REF# (VND#: DAWSON/KR) DAWSON/KRISTIN J// 2020 tax refund		0.00	87.00	
03/18/2021	AP	583703	INV#: PO # (VND#: DAWSON/KR) GURNEY/RAEGAN E// 2020 tax refund		13.00	0.00	
03/18/2021	UN	583704	INV#: AP REF# (VND#: GURNEY/RAE) GURNEY/RAEGAN E// 2020 tax refund		0.00	13.00	
03/19/2021	EN	583802	INV#: PO # (VND#: GURNEY/RAE)		33.00	0.00	
03/19/2021	AP	583813	ALBERT/MARLEIGH// PO#: 00106899 VENDOR #: ALBERT/MA PO REFERENCE NUMBER ALBERT/MARLEIGH// 2020 tax refund		33.00	0.00	
03/19/2021	UN	583814	INV#: AP REF# (VND#: ALBERT/MA) ALBERT/MARLEIGH// 2020 tax refund		0.00	33.00	
03/24/2021	EN	583890	INV#: PO # (VND#: ALBERT/MA)		54.00	0.00	
03/24/2021	EN	583891	TUCKER/CARSON// PO#: 00106924 VENDOR #: TUCKER/CAR PO REFERENCE NUMBER		138.51	0.00	

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GL#: 220-CIT-506 Refunds							5,811.01
			HOGUE/MARK & KATHIE BUCHANAN// PO#: 00106925 VENDOR #: HOGUE/MARK PO REFERENCE NUMBER		230.00	0.00	
03/24/2021	EN	583892					
			WORKMAN/MICHAEL P & ANGELA K// PO#: 00106926 VENDOR #: WORKM/MICH PO REFERENCE NUMBER		54.00	0.00	
03/24/2021	AP	583954	TUCKER/CARSON// 2020 tax refund INV#:				
03/24/2021	UN	583955	AP REF# (VND#: TUCKER/CAR) TUCKER/CARSON// 2020 tax refund INV#:		0.00	54.00	
03/24/2021	AP	583956	PO # (VND#: TUCKER/CAR) HOGUE/MARK & KATHIE BUCHANAN// 2020 tax refund INV#:		138.51	0.00	
03/24/2021	UN	583957	AP REF# (VND#: HOGUE/MARK) HOGUE/MARK & KATHIE BUCHANAN// 2020 tax refund INV#:		0.00	138.51	
03/24/2021	AP	583958	PO # (VND#: HOGUE/MARK) WORKMAN/MICHAEL P & ANGELA K// 2020 tax refund INV#:		230.00	0.00	
03/24/2021	UN	583959	AP REF# (VND#: WORKM/MICH) WORKMAN/MICHAEL P & ANGELA K// 2020 tax refund INV#:		0.00	230.00	
03/29/2021	EN	584174	PO # (VND#: WORKM/MICH)		49.49	0.00	
			MOORE/JAMES R// PO#: 00106942 VENDOR #: MOORE/JAME PO REFERENCE NUMBER		219.00	0.00	
03/30/2021	EN	584200					
			GALLAGHER/JARED// PO#: 00106968 VENDOR #: GALLAGHER/ PO REFERENCE NUMBER		16.00	0.00	
03/30/2021	EN	584201					
			WOLBAUGH/WILLIAM L// PO#: 00106969 VENDOR #: WOLBAUGH/W PO REFERENCE NUMBER		1,266.00	0.00	
03/30/2021	EN	584202					
			MG ENERGY INC PO#: 00106970 VENDOR #: MG ENERGY PO REFERENCE NUMBER		190.00	0.00	
03/30/2021	EN	584203					
			ADKINS/JEFFREY R// PO#: 00106971 VENDOR #: ADKINS/JEF PO REFERENCE NUMBER				

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GL#: 220-CIT-506 Refunds							5,811.01
03/30/2021	EN	584204			53.47	0.00	
			BYLES/JAN A// PO#: 00106972 VENDOR #: BYLES/JAN PO REFERENCE NUMBER				
03/30/2021	EN	584205			27.00	0.00	
			GRIMMER/BRANDON// PO#: 00106973 VENDOR #: GRIMMER/BR PO REFERENCE NUMBER				
03/31/2021	EN	584245			770.00	0.00	
			DULL/COLTON// PO#: 00106994 VENDOR #: DULL/COLTO PO REFERENCE NUMBER				
03/31/2021	EN	584246			24.70	0.00	
			HAMILTON/JACOB T// PO#: 00106995 VENDOR #: HAMILTON,J PO REFERENCE NUMBER				
03/31/2021	EN	584247			143.70	0.00	
			AMES/ROMA A// PO#: 00106996 VENDOR #: AMES/ROMA PO REFERENCE NUMBER				
03/31/2021	EN	584248			385.00	0.00	
			CIVAY/MELISSA// PO#: 00106997 VENDOR #: CIVAY/MELI PO REFERENCE NUMBER				
03/31/2021	EN	584249			350.00	0.00	
			HARTZLER/COURTNEY &STEPHANIE// PO#: 00106998 VENDOR #: HARTZLER/C PO REFERENCE NUMBER				
03/31/2021	EN	584250			315.72	0.00	
			HOWARD/KEVIN M// PO#: 00106999 VENDOR #: HOWARD/KEV PO REFERENCE NUMBER				
220-CIT-506	Refunds			5,811.01	8,573.38	0.00	14,384.39
GL#: 220-CIT-528 Postage							670.00
03/19/2021	EN	583796			55.00	0.00	
			US POSTAL SERVICE PO#: 00106893 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
03/19/2021	AP	583811			55.00	0.00	
			US POSTAL SERVICE 10 rolls of stamps INV#:				
03/19/2021	UN	583812			0.00	55.00	
			AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)				
220-CIT-528	Postage			670.00	55.00	0.00	725.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00

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GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00
03/24/2021	AP	583940	KING OFFICE SERVICE, INC. Kyocera printer for income tax INV#: 44964		448.13	0.00	
03/24/2021	UN	583941	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Kyocera printer for income tax INV#: 44964 PO # (VND#: KING OFFIC)		0.00	500.00	
220-CIT-530	Office Equipment/Furn/Fixtures			0.00	448.13	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							108.00
03/12/2021	EN	583385			337.00	0.00	
03/12/2021	AP	583402	PLATTENBURG & ASSOCIATES INC PO#: 00106837 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58391		337.00	0.00	
03/12/2021	UN	583403	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58391 PO # (VND#: PLATTENBUR)		0.00	337.00	
220-CIT-584	GAAP Conversion			108.00	337.00	0.00	445.00
GL#: 220-LTX-114 Income Tax							605,781.03
03/01/2021	CR	583101	Partial MELT payment, 2020 totals pio		0.00	1.98	
03/02/2021	CR	583112	Income tax deposit, 2020 totals Schrote pio		0.00	14,418.11	
03/02/2021	CR	583113	Income tax deposit, 2021 totals Schrote pio		0.00	5,032.36	
03/03/2021	CR	583119	Income tax deposit, 2020 totals credit card payment pio		0.00	399.73	
03/03/2021	CR	583124	Income tax deposit, 2020 totals Schrote pio		0.00	20,887.21	
03/03/2021	CR	583125	Income tax deposit, 2021 totals Schrote pio		0.00	4,317.34	
03/04/2021	CR	583128	Income tax deposit, 2020 totals credi card payment pio		0.00	253.00	

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GL#: 220-LTX-114 Income Tax							605,781.03
03/04/2021	CR	583141	Income tax deposit, 2020 totals Jordan pio		0.00	865.41	
03/04/2021	CR	583142	Income tax deposit, 2021 totals Jordan pio		0.00	2,806.22	
03/05/2021	CR	583143	Municipal net profit, 2020 totals pio		0.00	365.42	
03/05/2021	CR	583144	Municipal net profit, 2021 totals pio		0.00	10.77	
03/05/2021	CR	583148	Income tax totals, 2020 totals Schrote pio		0.00	5,488.09	
03/05/2021	CR	583149	Income tax deposit, 2021 totals Schrote pio		0.00	1,023.78	
03/08/2021	CR	583253	Income tax deposit, 2020 totals credit card payment pio		0.00	250.00	
03/08/2021	CR	583261	Income tax deposit, 2020 totals Jordan pio		0.00	3,571.75	
03/08/2021	CR	583262	Income tax deposit, 2021 totals Jordan pio		0.00	16,539.63	
03/09/2021	CR	583263	Income tax deposit, 2020 totals Schrote pio		0.00	10,582.08	
03/09/2021	CR	583264	Income tax deposit, 2021 totals Schrote pio		0.00	15,460.55	
03/11/2021	CR	583445	Income tax deposit, 2020 totals credit card payment pio		0.00	195.00	
03/11/2021	CR	583450	Income tax deposit, 2020 totals Jordan pio		0.00	9,424.04	
03/11/2021	CR	583451	Income tax deposit, 2021 totals Jordan pio		0.00	8,241.55	
03/12/2021	CR	583464	Income tax deposit, 2020 totals Schrote pio		0.00	9,218.59	
03/12/2021	CR	583465	Income tax deposit, 2021 totals Schrote pio		0.00	6,999.03	
03/12/2021	CR	583466	Income tax deposit, 2020 totals Schrote pio		0.00	745.72	
03/15/2021	CR	583543	Income tax deposit, 2020 totals Jordan		0.00	3,161.36	

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GL#: 220-LTX-114 Income Tax							605,781.03
03/15/2021	CR	583544	pio Income tax deposit, 2021 totals Jordan		0.00	125,567.21	
03/16/2021	CR	583545	pio Income tax deposit, 2020 totals credit card payment		0.00	36.19	
03/16/2021	CR	583547	pio Income tax deposit, 2020 totals Schrote		0.00	7,058.25	
03/16/2021	CR	583548	pio Income tax deposit, 2021 totals Schrote		0.00	20,838.96	
03/16/2021	CR	583553	pio Income tax deposit, 2020 totals Jordan		0.00	475.24	
03/16/2021	CR	583554	pio Income tax deposit, 2021 totals Jordan		0.00	383.75	
03/17/2021	CR	583556	pio Income tax deposit, 2020 totals credit card payment		0.00	150.00	
03/18/2021	CR	583850	pio Income tax deposit, 2020 totals Credit card		0.00	246.78	
03/18/2021	CR	583854	pio Income tax deposit, 2020 totals Jordan		0.00	4,243.20	
03/18/2021	CR	583855	pio Income tax deposit, 2021 totals Jordan		0.00	373.01	
03/18/2021	GJ	583856	pio Income tax 2021 payment reversal, stop payment placed on check, replacement check deposited seperate deposit,		648.46	0.00	
03/19/2021	CR	583862	pio Income tax deposit, 2020 totals credit card payment		0.00	320.00	
03/19/2021	CR	583870	pio Income tax deposit, 2020 totals Schrote		0.00	9,937.64	
03/19/2021	CR	583871	pio Income tax deposit, 2021 totals Schrote		0.00	1,215.14	
03/22/2021	CR	584046	pio Income tax deposit, 2020 totals credit card payment		0.00	51.00	
03/22/2021	CR	584047	pio Income tax deposit, 2020 totals credit card payment		0.00	46.00	
03/23/2021	CR	584053	pio Income tax deposit, 2020 totals		0.00	6,023.16	

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GL#: 220-LTX-114 Income Tax							605,781.03
03/23/2021	CR	584054	Jordan pio Income tax deposit, 2021 totals		0.00	3,265.38	
03/23/2021	CR	584059	Jordan pio Income tax deposit, 2020 totals		0.00	6,750.94	
03/23/2021	CR	584060	Schrote pio Income tax deposit, 2021 totals		0.00	5,711.33	
03/23/2021	CR	584061	Schrote pio Income tax deposit, 2020 totals		0.00	6,430.96	
03/23/2021	CR	584062	Jordan pio Income tax deposit, 2021 totals		0.00	1,140.86	
03/24/2021	CR	584064	Jordan pio Income tax deposit, 2020 totals		0.00	60.00	
03/24/2021	CR	584068	credit card payment pio Income tax deposit, 2020 totals		0.00	1,750.00	
03/24/2021	CR	584069	Jordan pio Income tax deposit, 2021 totals		0.00	113.58	
03/25/2021	CR	584076	Jordan pio Income tax deposit, 2020 totals		0.00	196.00	
03/26/2021	CR	584085	credit card payments pio Income tax deposit, 2020 totals		0.00	18,679.71	
03/26/2021	CR	584086	Schrote pio Income tax deposit, 2021 totals		0.00	3,786.39	
03/26/2021	CR	584087	schrote pio Income tax deposit, 2020 totals		0.00	1,019.77	
03/29/2021	CR	584264	credit card payment pio Income tax deposit, 2020 totals		0.00	69.00	
03/29/2021	CR	584269	credit card payments pio Income tax deposit, 2020 totals		0.00	342.00	
03/30/2021	CR	584271	credit card payments pio Income tax deposit, 2020 totals		0.00	3,529.34	
03/30/2021	CR	584272	Jordan pio Income tax deposit, 2021 totals		0.00	2,059.03	
03/30/2021	CR	584277	Jordan pio Income tax deposit, 2020 totals		0.00	10,171.91	

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GL#: 220-LTX-114 Income Tax							605,781.03
03/30/2021	CR	584278	Schrote pio Income tax deposit, 2021 totals		0.00	13,686.35	
03/31/2021	CR	584287	Schrote pio Income tax deposit, 2020 totals		0.00	5,508.37	
03/31/2021	CR	584288	Jordan pio Income tax deposit, 2021 totals		0.00	996.47	
03/31/2021	CR	584289	Jordan pio Income tax deposit, 2020 totals		0.00	3,603.42	
03/31/2021	CR	584290	Schrote pio Income tax deposit, 2021 totals		0.00	1,445.92	
220-LTX-114	Income Tax			605,781.03	648.46	407,540.98	1,012,673.55
GL#: 220-TRS-446 Transfer-General Fund							364,797.17
03/31/2021	GJ	584297	Income tax transfer to general fund pio		228,487.22	0.00	
220-TRS-446	Transfer-General Fund			364,797.17	228,487.22	0.00	593,284.39
GL#: 220-TRS-447 Transfer-Capital Improvement							19,199.85
03/31/2021	GJ	584298	Income tax transfer to capital improv. pio		12,025.64	0.00	
220-TRS-447	Transfer-Capital Improvement			19,199.85	12,025.64	0.00	31,225.49
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							2,235.20
03/31/2021	GJ	584301	Income tax transfer to sidewalks pio		1,400.00	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			2,235.20	1,400.00	0.00	3,635.20
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							72,271.68
03/31/2021	GJ	584300	Income tax transfer to streets pio		45,266.68	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			72,271.68	45,266.68	0.00	117,538.36
GL#: 220-TRS-467 Transfer Police/Court Const							114,625.97
03/31/2021	GJ	584299	Income tax transfer to police/court pio		71,794.89	0.00	
220-TRS-467	Transfer Police/Court Const			114,625.97	71,794.89	0.00	186,420.86
Fund: 220 - City Income Tax Fund Totals:					407,540.98	407,540.98	
GL#: 225-HEA-400 Wages							23,070.56

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GL#: 225-HEA-400 Wages							23,070.56
03/03/2021	EN	582684			5,137.08	0.00	
CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		5,137.08	0.00	
AP REF# (VND#: CITY PAYRO)							
03/03/2021	UN	582689	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	5,137.08	
PO # (VND#: CITY PAYRO)							
03/16/2021	EN	583470			5,187.08	0.00	
CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		5,187.08	0.00	
AP REF# (VND#: CITY PAYRO)							
03/16/2021	UN	583473	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	5,187.08	
PO # (VND#: CITY PAYRO)							
03/30/2021	EN	584224			5,237.08	0.00	
CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		5,237.08	0.00	
AP REF# (VND#: CITY PAYRO)							
03/30/2021	UN	584227	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	5,237.08	
PO # (VND#: CITY PAYRO)							
225-HEA-400	Wages			23,070.56	15,561.24	0.00	38,631.80
GL#: 225-HEA-415 Public Employees Retire.System							3,575.41
03/08/2021	EN	583152			1,490.88	0.00	
OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER							
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		1,490.88	0.00	
AP REF# (VND#: OPERS)							
03/08/2021	UN	583179	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		0.00	1,490.88	
PO # (VND#: OPERS)							

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225-HEA-415			Public Employees Retire.System	3,575.41	1,490.88	0.00	5,066.29
GL#: 225-HEA-417 FICA							334.52
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.49	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		74.49	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	74.49	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.21	0.00	
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		75.21	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	75.21	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.95	0.00	
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		75.95	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		0.00	75.95	
225-HEA-417			FICA	334.52	225.65	0.00	560.17
GL#: 225-HEA-418 Hospitalization							6,917.48
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,458.74	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,458.74	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,458.74	0.00	

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GL#: 225-HEA-418 Hospitalization							6,917.48
			PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418	Hospitalization			6,917.48	3,458.74	0.00	10,376.22
GL#: 225-HEA-419 Life Insurance							48.00
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 225-HEA-420 Workers Compensation							425.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		171.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		171.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	171.00	
225-HEA-420	Workers Compensation			425.00	171.00	0.00	596.00
GL#: 225-HEA-428 Telephone							213.93
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		96.93	0.00	
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		96.93	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21		0.00	96.93	

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GL#: 225-HEA-428 Telephone							213.93
03/24/2021	AP	583920	INV#: PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		6.71	0.00	
03/24/2021	UN	583921	INV#: 321600202031621b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	6.71	
03/30/2021	EN	584196	INV#: 321600202031621b PO # (VND#: CHART COMM) CENTURLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		97.56	0.00	
225-HEA-428	Telephone			213.93	103.64	0.00	317.57
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,031.00
225-HEA-471	Education,Mtgs. & Related Exp.			1,031.00	0.00	0.00	1,031.00
GL#: 225-HEA-472 Supplies							952.60
03/03/2021	EN	582718	DISCOUNT DRUG MART PO#: 00106710 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		20.97	0.00	
03/10/2021	AP	583318	DISCOUNT DRUG MART Digital timer INV#: 00144284		20.97	0.00	
03/10/2021	UN	583319	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Digital timer INV#: 00144284		0.00	20.97	
03/12/2021	EN	583388	PO # (VND#: DISCOUNT D)		66.61	0.00	
03/12/2021	AP	583396	SCHAG/STEVE// PO#: 00106840 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER SCHAG/STEVE// Reimbursement for dry ice		66.61	0.00	
03/12/2021	UN	583397	INV#: AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Reimbursement for dry ice		0.00	66.61	
03/18/2021	AP	583613	INV#: PO # (VND#: SCHAG/STEV) AMAZON INC Sterile syringe		103.46	0.00	
03/18/2021	UN	583614	INV#: 879587343934 AP REF# (VND#: AMAZON INC) AMAZON INC Sterile syringe		0.00	103.46	

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GL#: 225-HEA-472 Supplies							952.60
03/18/2021	AP	583615	INV#: 879587343934 PO # (VND#: AMAZON INC) AMAZON INC Sanitizing wipes		439.96	0.00	
03/18/2021	UN	583616	INV#: 977586537484 AP REF# (VND#: AMAZON INC) AMAZON INC Sanitizing wipes		0.00	439.96	
03/18/2021	AP	583617	INV#: 977586537484 PO # (VND#: AMAZON INC) AMAZON INC Thermometer		54.93	0.00	
03/18/2021	UN	583618	INV#: 443969694854 AP REF# (VND#: AMAZON INC) AMAZON INC Thermometer		0.00	54.93	
03/18/2021	AP	583619	INV#: 443969694854 PO # (VND#: AMAZON INC) AMAZON INC Sanitizing Wipes		219.98	0.00	
03/18/2021	UN	583620	INV#: 478459549557 AP REF# (VND#: AMAZON INC) AMAZON INC Sanitizing Wipes		0.00	219.98	
225-HEA-472	Supplies			952.60	905.91	0.00	1,858.51
GL#: 225-HEA-473 Office Supplies							606.01
03/19/2021	EN	583799	QUILL CORPORATION PO#: 00106896 VENDOR #: QUILL CORP PO REFERENCE NUMBER		89.03	0.00	
225-HEA-473	Office Supplies			606.01	0.00	0.00	606.01
GL#: 225-HEA-484 Fuel, Autos-Equipment							70.00
03/08/2021	EN	583154	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.00	0.00	
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021		200.00	0.00	
03/08/2021	UN	583169	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021		0.00	200.00	
225-HEA-484	Fuel, Autos-Equipment		INV#: PO # (VND#: COLE DISTR)	70.00	200.00	0.00	270.00

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GL#: 225-HEA-485 Maintenance, Autos							25.72
03/08/2021	EN	583214	ADVANCE AUTO PARTS PO#: 00106786 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
03/10/2021	AP	583282	ADVANCE AUTO PARTS Service Dept supplies Feb 2021 INV#:		25.00	0.00	
03/10/2021	UN	583283	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept supplies Feb 2021 INV#:		0.00	25.00	
03/10/2021	AP	583294	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept Feb 2021 INV#:		25.00	0.00	
03/10/2021	UN	583295	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
225-HEA-485	Maintenance, Autos			25.72	50.00	0.00	75.72
GL#: 225-HEA-486 Maintenance Equipment							161.58
03/10/2021	AP	583310	COMDOC INC Contract M-6079528-01 INV#: IN4162085 AP REF# (VND#: COMDOC)		32.31	0.00	
03/10/2021	UN	583311	COMDOC INC Contract M-6079528-01 INV#: IN4162085 PO # (VND#: COMDOC)		0.00	32.31	
03/10/2021	AP	583312	COMDOC INC Contract M-6078948-02 INV#: IN4162084 AP REF# (VND#: COMDOC)		3.25	0.00	
03/10/2021	UN	583313	COMDOC INC Contract M-6078948-02 INV#: IN4162084 PO # (VND#: COMDOC)		0.00	4.11	
03/11/2021	EN	583360	COMDOC INC PO#: 00106821 VENDOR #: COMDOC PO REFERENCE NUMBER		66.00	0.00	
225-HEA-486	Maintenance Equipment			161.58	35.56	0.00	197.14
GL#: 225-HEA-492 Administrative Costs							0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		26,000.00	0.00	

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GL#: 225-HEA-492			Administrative Costs				0.00
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		6,500.01	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELBY)		0.00	6,500.01	
225-HEA-492	Administrative Costs			0.00	6,500.01	0.00	6,500.01
GL#: 225-HEA-496			State License Fees				28.00
225-HEA-496	State License Fees			28.00	0.00	0.00	28.00
GL#: 225-HEA-497			BC & DC State Fee				3,142.46
225-HEA-497	BC & DC State Fee			3,142.46	0.00	0.00	3,142.46
GL#: 225-HEA-498			Burial Permits State Fee				180.00
03/03/2021	AP	582839	OHIO DIVISION OF REAL ESTATE 14 burial permits Feb 2021 INV#:		35.00	0.00	
03/03/2021	UN	582840	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 14 burial permits Feb 2021 INV#: PO # (VND#: OHIO DIVIS)		0.00	35.00	
225-HEA-498	Burial Permits State Fee			180.00	35.00	0.00	215.00
GL#: 225-HEA-501			Computer support				1,018.00
03/03/2021	EN	582721	PIVOT CREATIVE PO#: 00106713 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		320.00	0.00	
03/03/2021	AP	582793	PIVOT CREATIVE web service & domain INV#: 4289		320.00	0.00	
03/03/2021	UN	582794	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE web service & domain INV#: 4289 PO # (VND#: PIVOT CREA)		0.00	320.00	
03/19/2021	EN	583804	KING OFFICE SERVICE, INC. PO#: 00106901 VENDOR #: KING OFFIC PO REFERENCE NUMBER		246.60	0.00	
03/24/2021	AP	583942	KING OFFICE SERVICE, INC. Backup server INV#: 44968		45.00	0.00	
03/24/2021	UN	583943	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC.		0.00	45.00	

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GL#: 225-HEA-501 Computer support							1,018.00
			Backup server				
			INV#: 44968				
			PO # (VND#: KING OFFIC)				
03/24/2021	AP	583944	KING OFFICE SERVICE, INC.		100.80	0.00	
			Proactive laptop plan				
			INV#: MSP-44969				
			AP REF# (VND#: KING OFFIC)				
03/24/2021	UN	583945	KING OFFICE SERVICE, INC.		0.00	100.80	
			Proactive laptop plan				
			INV#: MSP-44969				
			PO # (VND#: KING OFFIC)				
03/24/2021	AP	583946	KING OFFICE SERVICE, INC.		100.80	0.00	
			Proactive laptop				
			INV#: MSP-44970				
			AP REF# (VND#: KING OFFIC)				
03/24/2021	UN	583947	KING OFFICE SERVICE, INC.		0.00	100.80	
			Proactive laptop				
			INV#: MSP-44970				
			PO # (VND#: KING OFFIC)				
225-HEA-501	Computer support			1,018.00	566.60	0.00	1,584.60
GL#: 225-HEA-528 Postage							13.70
03/19/2021	EN	583796			55.00	0.00	
			US POSTAL SERVICE				
			PO#: 00106893 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
03/19/2021	AP	583811	US POSTAL SERVICE		55.00	0.00	
			10 rolls of stamps				
			INV#:				
			AP REF# (VND#: U S POSTAL)				
03/19/2021	UN	583812	US POSTAL SERVICE		0.00	55.00	
			10 rolls of stamps				
			INV#:				
			PO # (VND#: U S POSTAL)				
225-HEA-528	Postage			13.70	55.00	0.00	68.70
GL#: 225-HEA-531 Miscellaneous							9,509.92
03/03/2021	EN	582717			900.00	0.00	
			RESOURCE SOLUTIONS ASSOC LLC				
			PO#: 00106709 VENDOR #: RESOURCE S				
			PO REFERENCE NUMBER				
03/03/2021	EN	582744			2.65	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00106736 VENDOR #: ADP				
			PO REFERENCE NUMBER				
03/03/2021	AP	582771	AUTOMATIC DATA PROCESSING		2.65	0.00	
			Annual earning records				
			INV#: 575485644				
			AP REF# (VND#: ADP)				
03/03/2021	UN	582772	AUTOMATIC DATA PROCESSING		0.00	2.65	

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GL#: 225-HEA-531 Miscellaneous							9,509.92
			Annual earning records INV#: 575485644 PO # (VND#: ADP)				
03/03/2021	AP	582795	RESOURCE SOLUTIONS ASSOC LLC public health accreditation		900.00	0.00	
			INV#: 1026 AP REF# (VND#: RESOURCE S)				
03/03/2021	UN	582796	RESOURCE SOLUTIONS ASSOC LLC public health accreditation		0.00	900.00	
			INV#: 1026 PO # (VND#: RESOURCE S)				
03/03/2021	AP	582797	RESOURCE SOLUTIONS ASSOC LLC Public health accreditation		1,860.00	0.00	
			INV#: 1026b AP REF# (VND#: RESOURCE S)				
03/03/2021	UN	582798	RESOURCE SOLUTIONS ASSOC LLC Public health accreditation		0.00	1,860.00	
			INV#: 1026b PO # (VND#: RESOURCE S)				
03/03/2021	AP	582809	SHELBY SENIOR CENTER February vaccine clinics		500.00	0.00	
			INV#: 002 AP REF# (VND#: SHELBY SEN)				
03/03/2021	UN	582810	SHELBY SENIOR CENTER February vaccine clinics		0.00	500.00	
			INV#: 002 PO # (VND#: SHELBY SEN)				
03/05/2021	AP	583043	ADVANTAGE STAFFING LTD Vaccine scheduler wages		567.00	0.00	
			INV#: 42733 AP REF# (VND#: ADVANTAGE)				
03/05/2021	UN	583044	ADVANTAGE STAFFING LTD Vaccine scheduler wages		0.00	516.75	
			INV#: 42733 PO # (VND#: ADVANTAGE)				
03/09/2021	EN	583230			9.07	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP PO REFERENCE NUMBER				
03/10/2021	AP	583286	ADVANTAGE STAFFING LTD Vaccine scheduler wages		630.00	0.00	
			INV#: 42755 AP REF# (VND#: ADVANTAGE)				
03/10/2021	UN	583287	ADVANTAGE STAFFING LTD Vaccine scheduler wages		0.00	630.00	
			INV#: 42755 PO # (VND#: ADVANTAGE)				
03/10/2021	AP	583308	AUTOMATIC DATA PROCESSING Processing charges 2/27/21		9.07	0.00	
			INV#: 575845919 AP REF# (VND#: ADP)				

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GL#: 225-HEA-531 Miscellaneous							9,509.92
03/10/2021	UN	583309	AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919 PO # (VND#: ADP)		0.00	9.07	
03/18/2021	AP	583667	ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42778 AP REF# (VND#: ADVANTAGE)		693.00	0.00	
03/18/2021	UN	583668	ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42778 PO # (VND#: ADVANTAGE)		0.00	693.00	
03/19/2021	GJ	583794	Correcting journal entry vaccine scheduler wages charged to temp wages, moved from misc. mje		0.00	4,373.25	
03/23/2021	EN	583874			20.69	0.00	
03/24/2021	AP	583924	AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges INV#: 576694213 AP REF# (VND#: ADP)		20.69	0.00	
03/24/2021	UN	583925	AUTOMATIC DATA PROCESSING processing charges INV#: 576694213 PO # (VND#: ADP)		0.00	20.69	
03/26/2021	AP	584123	ADVANTAGE STAFFING LTD Health scheduler wages 3/20/21 INV#: 42798 AP REF# (VND#: ADVANTAGE)		451.50	0.00	
03/26/2021	UN	584124	ADVANTAGE STAFFING LTD Health scheduler wages 3/20/21 INV#: 42798 PO # (VND#: ADVANTAGE)		0.00	451.50	
225-HEA-531	Miscellaneous			9,509.92	5,633.91	4,373.25	10,770.58
GL#: 225-HEA-584 GAAP Conversion							180.00
03/12/2021	EN	583385			564.00	0.00	
03/12/2021	AP	583402	PLATTENBURG & ASSOCIATES INC PO#: 00106837 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58391 AP REF# (VND#: PLATTENBUR)		564.00	0.00	
03/12/2021	UN	583403	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58391 PO # (VND#: PLATTENBUR)		0.00	564.00	

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225-HEA-584		GAAP Conversion		180.00	564.00	0.00	744.00
GL#: 225-HEA-604		Temporary Labor Services					0.00
03/17/2021	EN	583511	TYO/BETTY J// PO#: 00106849 VENDOR #: TYO/BETTY PO REFERENCE NUMBER		670.00	0.00	
03/17/2021	EN	583512	ADVANTAGE STAFFING LTD PO#: 00106850 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,000.00	0.00	
03/17/2021	AP	583603	TYO/BETTY J// 33.5 hours 2/19/21-3/13/21 INV#:		670.00	0.00	
03/17/2021	UN	583604	AP REF# (VND#: TYO/BETTY) TYO/BETTY J// 33.5 hours 2/19/21-3/13/21 INV#:		0.00	670.00	
03/19/2021	GJ	583794	PO # (VND#: TYO/BETTY) Correcting journal entry vaccine scheduler wages charged to temp wages, moved from misc.		4,373.25	0.00	
03/19/2021	GJ	583795	mje Correcting journal entry, firefighter overtime for vaccine clinics charged to health fund, not general pio		3,471.26	0.00	
225-HEA-604		Temporary Labor Services		0.00	8,514.51	0.00	8,514.51
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					5,272.50
03/26/2021	CR	584089	ACH from OH dept health annual distribution for vital statics pio		0.00	825.95	
03/26/2021	CR	584090	Subsidy from OH dept Health Public Health Emergency Preparedness pio		0.00	1,747.92	
225-IGT-142		State Grants or Aid		5,272.50	0.00	2,573.87	7,846.37
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					12,889.00
03/04/2021	CR	583132	1 FSOC35 @ 253, 1 FSO C45@ 290.50 pio		0.00	543.50	
03/10/2021	CR	583270	1 RFE C25@ 160.50, 1 FSO C35, 2 RFE C35 @ 253 each pio		0.00	919.50	

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GL#: 225-PAL-194 Commercial Food Licenses							12,889.00
03/12/2021	CR	583458	1 RFE C45 @ 290.50 pio		0.00	290.50	
03/19/2021	CR	583868	1 RFE C25 @ 160.50 1 RFE C4L @ 419.25 pio		0.00	579.75	
225-PAL-194	Commercial Food Licenses			12,889.00	0.00	2,333.25	15,222.25
GL#: 225-PAL-195 Burial Permits							168.00
03/04/2021	CR	583131	1 burial permit, 9 birth cert, 6 death pio		0.00	3.00	
03/04/2021	CR	583134	2 burial permits pio		0.00	6.00	
03/10/2021	CR	583271	1 burial permit, 11 birth cert, 6 death pio		0.00	3.00	
03/26/2021	CR	584092	1 burial permit, 6 birth cert, 2 death pio		0.00	3.00	
03/31/2021	CR	584285	11 burial permits, 7 birth certificates pio		0.00	33.00	
225-PAL-195	Burial Permits			168.00	0.00	48.00	216.00
GL#: 225-PAL-196 Birth & Death Certificates							4,725.00
03/01/2021	CR	583102	3 birth certificates credit card payment pio		0.00	75.00	
03/03/2021	CR	583118	1 birth certificate credit card payment pio		0.00	25.00	
03/04/2021	CR	583131	1 burial permit, 9 birth cert, 6 death pio		0.00	375.00	
03/05/2021	CR	583151	2 birth certificates credit card payment pio		0.00	50.00	
03/08/2021	CR	583252	2 birth certificates credit card payment pio		0.00	50.00	
03/10/2021	CR	583271	1 burial permit, 11 birth cert, 6 death pio		0.00	425.00	
03/11/2021	CR	583443	1 birth certificate credit card payment pio		0.00	25.00	
03/12/2021	CR	583452	1 birth certificate credit card payment pio		0.00	25.00	
03/12/2021	CR	583459	3 birth certificates, 1 death cert. pio		0.00	100.00	
03/15/2021	CR	583468	2 birth certificates credit card payment pio		0.00	50.00	
03/17/2021	CR	583555	1 birth certificate credit card payment		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							4,725.00
03/17/2021	CR	583563	pio 6 birth cert, 6 death cert		0.00	300.00	
03/18/2021	CR	583852	pio 2 death certificates credit card payment		0.00	50.00	
03/19/2021	CR	583861	pio 2 birth certificates credit card payment		0.00	50.00	
03/19/2021	CR	583869	pio 6 birth certificates, 2 death cert.		0.00	200.00	
03/22/2021	CR	584045	pio 3 birth certificates credit card payment		0.00	75.00	
03/24/2021	CR	584063	pio 1 birth certificate credit card payment		0.00	25.00	
03/24/2021	CR	584067	pio 14 birth certificates		0.00	350.00	
03/25/2021	CR	584075	pio 7 birth certificates credit card payment		0.00	175.00	
03/26/2021	CR	584088	pio 1 birth certificate credit card payment		0.00	25.00	
03/26/2021	CR	584092	pio 1 burial permit, 6 birth cert, 2 death		0.00	200.00	
03/29/2021	CR	584263	pio 5 birth certificates credit card payments		0.00	125.00	
03/31/2021	CR	584279	pio 3 birth certificates credit card payment		0.00	75.00	
03/31/2021	CR	584285	pio 11 burial permits, 7 birth certificates		0.00	175.00	
225-PAL-196 Birth & Death Certificates				4,725.00	0.00	3,050.00	7,775.00
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:					44,095.65	12,378.37	
GL#: 230-CAP-629 Tucker Park							0.00
03/05/2021	AP	583094	K & A PROFESSIONAL WOOD SERV Black Fork bank clearing INV#: 0000775 AP REF# (VND#: K & A PROF)		3,500.00	0.00	
03/05/2021	UN	583095	K & A PROFESSIONAL WOOD SERV Black Fork bank clearing		0.00	3,500.00	

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GL#: 230-CAP-629 Tucker Park							0.00
			INV#: 0000775 PO # (VND#: K & A PROF)				
230-CAP-629		Tucker Park		0.00	3,500.00	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-MIS-200 Interest							1.36
03/31/2021	CR	584296	Park checking account interest pio		0.00	0.43	
230-MIS-200		Interest		1.36	0.00	0.43	1.79
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							455.00
03/05/2021	CR	583150	1 pavilion rental @ 45 pio		0.00	45.00	
03/10/2021	CR	583275	1 park pavilion rental @ 35 pio		0.00	35.00	
03/24/2021	CR	584093	2 park pavilion rentals@ 35 pio		0.00	70.00	
03/26/2021	CR	584094	1 park pavilion rental @ 35, 1 @ 45 pio		0.00	80.00	
03/31/2021	CR	584286	1 pavilion rental @ 45 pio		0.00	45.00	
230-MIS-202		Rent		455.00	0.00	275.00	730.00
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							3,793.20
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.80	0.00	
03/03/2021	AP	582707	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		930.80	0.00	
03/03/2021	UN	582708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	930.80	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		965.80	0.00	

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GL#: 230-PRK-400 Wages							3,793.20
03/16/2021	AP	583499	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		965.80	0.00	
03/16/2021	UN	583500	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	965.80	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		930.80	0.00	
03/30/2021	AP	584238	PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		930.80	0.00	
03/30/2021	UN	584239	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	930.80	
03/30/2021			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			3,793.20	2,827.40	0.00	6,620.60
GL#: 230-PRK-415 Public Employees Retire.System							651.57
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		260.63	0.00	
03/08/2021	AP	583207	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		260.63	0.00	
03/08/2021	UN	583208	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		0.00	260.63	
03/08/2021			PO # (VND#: OPERS)				
230-PRK-415	Public Employees Retire.System			651.57	260.63	0.00	912.20
GL#: 230-PRK-417 FICA							55.00
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.50	0.00	
03/03/2021	AP	582709	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		13.50	0.00	
03/03/2021	UN	582710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	13.50	
03/03/2021			PO # (VND#: PAYROLL FU)				

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GL#: 230-PRK-417 FICA							55.00
03/16/2021	EN	583471	PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.00	0.00	
03/16/2021	AP	583501	PAYROLL FUND FICA 2/28/21-3/13/21 INV#:		14.00	0.00	
03/16/2021	UN	583502	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 INV#:		0.00	14.00	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.50	0.00	
03/30/2021	AP	584240	PAYROLL FUND FICA 3/14/21-3/27/21 INV#:		13.50	0.00	
03/30/2021	UN	584241	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 INV#:		0.00	13.50	
03/30/2021	UN		PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			55.00	41.00	0.00	96.00
GL#: 230-PRK-419 Life Insurance							12.00
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
03/03/2021	AP	582942	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
03/03/2021	UN	582943	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			12.00	6.00	0.00	18.00
GL#: 230-PRK-420 Workers Compensation							103.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		34.00	0.00	

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GL#: 230-PRK-420 Workers Compensation							103.00
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		34.00	0.00	
03/11/2021	UN	583377	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	34.00	
230-PRK-420	Workers Compensation			103.00	34.00	0.00	137.00
GL#: 230-PRK-428 Telephone							311.91
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		156.92	0.00	
03/03/2021	AP	582944	CENTURYLINK Acct 302298892 2/16/2021 INV#:		156.92	0.00	
03/03/2021	UN	582945	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 2/16/2021 INV#:		0.00	156.92	
03/30/2021	EN	584196	PO # (VND#: CENTURY) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		156.92	0.00	
230-PRK-428	Telephone			311.91	156.92	0.00	468.83
GL#: 230-PRK-472 Supplies							34.94
03/17/2021	EN	583527	SHELBY PARTS CO. PO#: 00106865 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		50.00	0.00	
03/23/2021	EN	583886	GLENS SURPLUS SALES, INC. PO#: 00106921 VENDOR #: GLENS SUR PO REFERENCE NUMBER		35.00	0.00	
03/29/2021	EN	584175	DISCOUNT DRUG MART PO#: 00106943 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		75.00	0.00	
03/29/2021	EN	584176	SAMS CLUB PO#: 00106944 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		100.00	0.00	
230-PRK-472	Supplies			34.94	0.00	0.00	34.94
GL#: 230-PRK-485 Maintenance, Autos							10.00

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230-PRK-485			Maintenance, Autos	10.00	0.00	0.00	10.00
GL#: 230-PRK-492			Administrative Costs				0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		12,000.00	0.00	
03/24/2021	AP	584039	CITY OF SHELBY Administrative cost Jan-Mar INV#:		3,000.00	0.00	
03/24/2021	UN	584040	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-Mar INV#: PO # (VND#: CITY-SHELB)		0.00	3,000.00	
230-PRK-492			Administrative Costs	0.00	3,000.00	0.00	3,000.00
GL#: 230-PRK-529			Small tools and equipment				0.00
03/08/2021	EN	583160	CARROT TOP INDUSTRIES INC. PO#: 00106774 VENDOR #: CARROT TOP PO REFERENCE NUMBER		199.99	0.00	
03/16/2021	AP	583503	CARROT TOP INDUSTRIES INC. 6 US flags INV#: 49193700		199.99	0.00	
03/16/2021	UN	583504	AP REF# (VND#: CARROT TOP) CARROT TOP INDUSTRIES INC. 6 US flags INV#: 49193700 PO # (VND#: CARROT TOP)		0.00	199.99	
03/23/2021	EN	583887	MTD PRODUCTS, INC. PO#: 00106922 VENDOR #: MTD PRODUC PO REFERENCE NUMBER		600.00	0.00	
03/31/2021	EN	584255	DAS HARDWARE LLC PO#: 00107004 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		450.00	0.00	
230-PRK-529			Small tools and equipment	0.00	199.99	0.00	199.99
GL#: 230-PRK-531			Miscellaneous				136.64
03/03/2021	EN	582744	AUTOMATIC DATA PROCESSING PO#: 00106736 VENDOR #: ADP PO REFERENCE NUMBER		2.63	0.00	
03/03/2021	AP	582946	AUTOMATIC DATA PROCESSING Annual earning reports INV#: 575485644c		2.63	0.00	
03/03/2021	UN	582947	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Annual earning reports		0.00	2.63	

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GL#: 230-PRK-531 Miscellaneous							136.64
			INV#: 575485644c PO # (VND#: ADP)				
03/09/2021	EN	583230			9.08	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP PO REFERENCE NUMBER				
03/10/2021	AP	583354			9.08	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 2/27/21				
			INV#: 575845919c AP REF# (VND#: ADP)				
03/10/2021	UN	583355			0.00	9.08	
			AUTOMATIC DATA PROCESSING Processing charges 2/27/21				
			INV#: 575845919c PO # (VND#: ADP)				
03/23/2021	EN	583874			20.68	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER				
03/24/2021	AP	584041			20.68	0.00	
			AUTOMATIC DATA PROCESSING processing charges 3/13/2021				
			INV#: 576694213c AP REF# (VND#: ADP)				
03/24/2021	UN	584042			0.00	20.68	
			AUTOMATIC DATA PROCESSING processing charges 3/13/2021				
			INV#: 576694213c PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			136.64	32.39	0.00	169.03
GL#: 230-PRK-533 Maintenance-Parks							127.82
03/03/2021	AP	582948			0.40	0.00	
			DAS HARDWARE LLC Park Feb 2021 INV#:				
			AP REF# (VND#: DAS HARDWA)				
03/03/2021	UN	582949			0.00	0.40	
			DAS HARDWARE LLC Park Feb 2021 INV#:				
			PO # (VND#: DAS HARDWA)				
03/17/2021	EN	583524			85.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00106862 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
03/23/2021	EN	583886			50.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00106921 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
03/29/2021	EN	584176			50.00	0.00	
			SAMS CLUB PO#: 00106944 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
03/30/2021	EN	584207			100.00	0.00	
			POWELL SUPPLY, INC				

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GL#: 230-PRK-533 Maintenance-Parks							127.82
			PO#: 00106975 VENDOR #: POWELL SUP PO REFERENCE NUMBER				
230-PRK-533		Maintenance-Parks		127.82	0.40	0.00	128.22
GL#: 230-PRK-584 GAAP Conversion							89.00
03/12/2021	EN	583385	PLATTENBURG & ASSOCIATES INC PO#: 00106837 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		279.00	0.00	
03/12/2021	AP	583440	PLATTENBURG & ASSOCIATES INC GAAP conversion		279.00	0.00	
			INV#: 58391c				
03/12/2021	UN	583441	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	279.00	
			INV#: 58391c				
			PO # (VND#: PLATTENBUR)				
230-PRK-584		GAAP Conversion		89.00	279.00	0.00	368.00
GL#: 230-PRK-604 Temporary Labor Services							440.16
03/05/2021	AP	583092	ADVANTAGE STAFFING LTD Park wages 2/27/21		31.75	0.00	
			INV#: 42734				
			AP REF# (VND#: ADVANTAGE)				
03/05/2021	UN	583093	ADVANTAGE STAFFING LTD Park wages 2/27/21		0.00	1,461.90	
			INV#: 42734				
			PO # (VND#: ADVANTAGE)				
03/10/2021	AP	583356	ADVANTAGE STAFFING LTD Park wages 3/6/21		38.10	0.00	
			INV#: 42756				
			AP REF# (VND#: ADVANTAGE)				
03/10/2021	UN	583357	ADVANTAGE STAFFING LTD Park wages 3/6/21		0.00	38.10	
			INV#: 42756				
			PO # (VND#: ADVANTAGE)				
03/17/2021	EN	583512	ADVANTAGE STAFFING LTD PO#: 00106850 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		9,000.00	0.00	
03/18/2021	AP	583791	ADVANTAGE STAFFING LTD Park Wages 3/13/21		355.12	0.00	
			INV#: 42779b				
			AP REF# (VND#: ADVANTAGE)				
03/18/2021	UN	583792	ADVANTAGE STAFFING LTD Park Wages 3/13/21		0.00	355.12	
			INV#: 42779b				
			PO # (VND#: ADVANTAGE)				
03/26/2021	AP	584167	ADVANTAGE STAFFING LTD park wages 3/20/21		501.59	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							440.16
03/26/2021	UN	584168	INV#: 42799 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD park wages 3/20/21 INV#: 42799 PO # (VND#: ADVANTAGE)		0.00	501.59	
230-PRK-604	Temporary Labor Services			440.16	926.56	0.00	1,366.72
GL#: 230-SWM-428 Telephone							142.65
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		71.25	0.00	
03/03/2021	AP	582944	CENTURYLINK Acct 302298892 2/16/2021 INV#:		71.25	0.00	
03/03/2021	UN	582945	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 2/16/2021 INV#:		0.00	71.25	
03/30/2021	EN	584196	PO # (VND#: CENTURY) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		71.97	0.00	
230-SWM-428	Telephone			142.65	71.25	0.00	213.90
GL#: 230-SWM-492 Administrative Costs							0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		2,000.00	0.00	
03/24/2021	AP	584039	CITY OF SHELBY Administrative cost Jan-Mar INV#:		500.01	0.00	
03/24/2021	UN	584040	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-Mar INV#:		0.00	500.01	
230-SWM-492	Administrative Costs			0.00	500.01	0.00	500.01
GL#: 230-SWM-519 Chemicals							0.00
03/18/2021	EN	583571	NORTHWEST POOLS, INC. PO#: 00106883 VENDOR #: NORTH POOL PO REFERENCE NUMBER		1,762.50	0.00	
03/19/2021	AP	583847	NORTHWEST POOLS, INC. Calcium hypochlorite tablets		1,762.50	0.00	

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GL#: 230-SWM-519 Chemicals							0.00
03/19/2021	UN	583848	INV#: 1175637 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Calcium hypochlorite tablets INV#: 1175637 PO # (VND#: NORTH POOL)		0.00	1,762.50	
230-SWM-519		Chemicals		0.00	1,762.50	0.00	1,762.50
GL#: 230-SWM-531 Miscellaneous							125.00
03/30/2021	EN	584206	SHELBY HEALTH DEPARTMENT PO#: 00106974 VENDOR #: SHELBY HEA PO REFERENCE NUMBER		385.00	0.00	
230-SWM-531		Miscellaneous		125.00	0.00	0.00	125.00
GL#: 230-SWM-649 Pool Concession Stand							253.00
03/29/2021	EN	584176	SAMS CLUB PO#: 00106944 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		4,000.00	0.00	
230-SWM-649		Pool Concession Stand		253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					13,598.05	275.43	
GL#: 232-CBG-536 Construction							42.00
232-CBG-536		Construction		42.00	0.00	0.00	42.00
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							2,512.00
03/12/2021	CR	583455	Court collections Feb 2021 pio		0.00	839.00	
233-CFC-178		Miscellaneous Court Fees		2,512.00	0.00	839.00	3,351.00
GL#: 233-CPF-405 Court Officers Wages							6,640.00
03/03/2021	EN	582684	CITY PAYROLL FUND		1,664.15	0.00	
			PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		1,664.15	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/03/2021	UN	582689	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,664.15	

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GL#: 233-CPF-405 Court Officers Wages							6,640.00
03/16/2021	EN	583470			1,664.15	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		1,664.15	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	1,664.15	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,664.15	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		1,664.15	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,664.15	
233-CPF-405	Court Officers Wages			6,640.00	4,992.45	0.00	11,632.45
GL#: 233-CPF-415 Public Employees Retire.System							1,185.98
03/08/2021	EN	583152			465.98	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER				
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		465.98	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	465.98	
233-CPF-415	Public Employees Retire.System			1,185.98	465.98	0.00	1,651.96
GL#: 233-CPF-417 FICA							96.28
03/03/2021	EN	582685			24.13	0.00	
			PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#: AP REF# (VND#: PAYROLL FU)		24.13	0.00	

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GL#: 233-CPF-417 FICA							96.28
03/03/2021	UN	582687	PAYROLL FUND FICA 2/14/21-2/27/21 INV#: PO # (VND#: PAYROLL FU)		0.00	24.13	
03/16/2021	EN	583471	PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.13	0.00	
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		24.13	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	24.13	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.13	0.00	
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		24.13	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	24.13	
233-CPF-417	FICA			96.28	72.39	0.00	168.67
GL#: 233-CPF-420 Workers Compensation							49.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 AP REF# (VND#: BWC)		21.00	0.00	
03/11/2021	UN	583377	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			49.00	21.00	0.00	70.00
GL#: 233-CPF-428 Telephone							138.46
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		69.41	0.00	

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GL#: 233-CPF-428 Telephone							138.46
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		69.41	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	69.41	
03/30/2021	EN	584196	PO # (VND#: CENTURY) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		69.35	0.00	
233-CPF-428	Telephone			138.46	69.41	0.00	207.87
GL#: 233-CPF-492 Administrative Costs							0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		1,000.00	0.00	
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		249.99	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#:		0.00	249.99	
233-CPF-492	Administrative Costs			0.00	249.99	0.00	249.99
GL#: 233-CPF-528 Postage							0.00
03/19/2021	EN	583796	US POSTAL SERVICE PO#: 00106893 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
03/19/2021	AP	583811	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
03/19/2021	UN	583812	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#:		0.00	55.00	
233-CPF-528	Postage			0.00	55.00	0.00	55.00
Fund: 233 - Court Probation Fund Totals:					5,926.22	839.00	
GL#: 234-MIS-205 Miscellaneous Income							35.00
234-MIS-205	Miscellaneous Income			35.00	0.00	0.00	35.00

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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				186.50
03/12/2021	CR	583453	IDAT Feb 2021 from Plymouth Court pio		0.00	9.00	
03/12/2021	CR	583455	Court collections Feb 2021 pio		0.00	73.50	
236-CFC-178			Miscellaneous Court Fees	186.50	0.00	82.50	269.00
GL#: 236-IDA-531			Miscellaneous				358.08
236-IDA-531			Miscellaneous	358.08	0.00	0.00	358.08
Fund: 236 - Court I D A T Fund Totals:					0.00	82.50	
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				1,479.00
03/12/2021	CR	583455	Court collections Feb 2021 pio		0.00	740.00	
239-CFC-178			Miscellaneous Court Fees	1,479.00	0.00	740.00	2,219.00
Fund: 239 - Court Computer Fund Totals:					0.00	740.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				331.00
03/12/2021	CR	583455	Court collections Feb 2021 pio		0.00	105.00	
241-CFC-178			Miscellaneous Court Fees	331.00	0.00	105.00	436.00
GL#: 241-PCF-501			Computer support				265.82
03/24/2021	AP	583920	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b AP REF# (VND#: CHART COMM)		89.13	0.00	
03/24/2021	UN	583921	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b PO # (VND#: CHART COMM)		0.00	89.13	

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241-PCF-501			Computer support	265.82	89.13	0.00	354.95
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:					89.13	105.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				367.50
03/16/2021	CR	583546	IDAM from dept of public safety Feb 2021 pio		0.00	115.82	
242-CFC-178			Miscellaneous Court Fees	367.50	0.00	115.82	483.32
Fund: 242 - Court IDAM Fund Totals:					0.00	115.82	
GL#: 251-HPM-578			Private Rehabilitation				0.00
03/05/2021	AP	583098	MOCKS CONSTRUCTION, INC Original contract 1973 INV#:		13,760.00	0.00	
03/05/2021	UN	583099	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Original contract 1973 INV#: PO # (VND#: MOCKS CONS)		0.00	13,760.00	
251-HPM-578			Private Rehabilitation	0.00	13,760.00	0.00	13,760.00
GL#: 251-IGT-142			State Grants or Aid				0.00
03/04/2021	CR	583129	CHIP grant AC 18 2DQ2 pio		0.00	13,760.00	
251-IGT-142			State Grants or Aid	0.00	0.00	13,760.00	13,760.00
Fund: 251 - Home Program Fund Totals:					13,760.00	13,760.00	
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				0.00
03/03/2021	EN	582719	7LSI LLC PO#: 00106711 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		187.49	0.00	
03/03/2021	EN	582720	BCU ELECTRIC PO#: 00106712 VENDOR #: BCU ELECTR PO REFERENCE NUMBER		425.00	0.00	

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GL#: 283-LCR-501 Computer support								0.00
03/12/2021	EN	583391			44.75	0.00		
			AMAZON INC PO#: 00106843 VENDOR #: AMAZON INC PO REFERENCE NUMBER					
03/19/2021	EN	583805			1,188.00	0.00		
			BOXCAST INC PO#: 00106902 VENDOR #: BOXCAST PO REFERENCE NUMBER					
03/19/2021	EN	583806			822.98	0.00		
			7LSI LLC PO#: 00106903 VENDOR #: 7LSI LLC PO REFERENCE NUMBER					
03/19/2021	AP	583833			1,188.00	0.00		
			BOXCAST INC box cast live stream INV#: 0AEDA42A-0008 AP REF# (VND#: BOXCAST)					
03/19/2021	UN	583834			0.00	1,188.00		
			BOXCAST INC box cast live stream INV#: 0AEDA42A-0008 PO # (VND#: BOXCAST)					
283-LCR-501	Computer support			0.00	1,188.00	0.00	1,188.00	
GL#: 283-LCR-507 Maintenance Building/Grounds								34,299.12
03/10/2021	AP	583288			1,407.75	0.00		
			AIRE SERV OF MANSFIELD 3rd progressive invoice INV#: 21-5141860 AP REF# (VND#: AIRE SERV)					
03/10/2021	UN	583289			0.00	1,407.75		
			AIRE SERV OF MANSFIELD 3rd progressive invoice INV#: 21-5141860 PO # (VND#: AIRE SERV)					
283-LCR-507	Maintenance Building/Grounds			34,299.12	1,407.75	0.00	35,706.87	
GL#: 283-LCR-515 Equipment								26,656.00
03/11/2021	EN	583375			50.00	0.00		
			ANIXTER INC. PO#: 00106836 VENDOR #: ANIXTER IN PO REFERENCE NUMBER					
03/12/2021	AP	583404			50.00	0.00		
			ANIXTER INC. Tethered stylus scan 5 pack INV#: 4766578-04 AP REF# (VND#: ANIXTER IN)					
03/12/2021	UN	583405			0.00	50.00		
			ANIXTER INC. Tethered stylus scan 5 pack INV#: 4766578-04 PO # (VND#: ANIXTER IN)					
283-LCR-515	Equipment			26,656.00	50.00	0.00	26,706.00	
GL#: 283-LCR-529 Small tools and equipment								750.00

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283-LCR-529			Small tools and equipment	750.00	0.00	0.00	750.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					2,645.75	0.00	
GL#: 300-MIS-492			Administrative Costs				0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		7,500.00	0.00	
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		1,875.00	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	1,875.00	
300-MIS-492			Administrative Costs	0.00	1,875.00	0.00	1,875.00
GL#: 300-MIS-584			GAAP Conversion				206.00
03/12/2021	EN	583385	PLATTENBURG & ASSOCIATES INC PO#: 00106837 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		644.00	0.00	
03/12/2021	AP	583402	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58391		644.00	0.00	
03/12/2021	UN	583403	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58391 PO # (VND#: PLATTENBUR)		0.00	644.00	
300-MIS-584			GAAP Conversion	206.00	644.00	0.00	850.00
GL#: 300-TRS-240			Transfer City Income Tax				19,199.85
03/31/2021	GJ	584298	Income tax transfer to capital improv. pio		0.00	12,025.64	
300-TRS-240			Transfer City Income Tax	19,199.85	0.00	12,025.64	31,225.49
Fund: 300 - Capital Improvement Fund Totals:					2,519.00	12,025.64	
GL#: 304-CFC-170			Court Criminal Fines				1,030.00
03/12/2021	CR	583455	Court collections Feb 2021 pio		0.00	483.00	
304-CFC-170			Court Criminal Fines	1,030.00	0.00	483.00	1,513.00
GL#: 304-CFC-173			Civil Court				385.00
03/12/2021	CR	583455	Court collections Feb 2021		0.00	190.00	

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GL#: 304-CFC-173 Civil Court							385.00
			pio				
304-CFC-173		Civil Court		385.00	0.00	190.00	575.00
			Fund: 304 - Court Capital Improvement Fund Totals:		0.00	673.00	
GL#: 352-SWF-492 Administrative Costs							0.00
03/23/2021	EN	583873			750.00	0.00	
			CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER				
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		187.50	0.00	
			AP REF# (VND#: CITY-SHELB)				
03/24/2021	UN	583929	CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	187.50	
352-SWF-492		Administrative Costs		0.00	187.50	0.00	187.50
GL#: 352-TRS-240 Transfer City Income Tax							2,235.20
03/31/2021	GJ	584301	Income tax transfer to sidewalks pio		0.00	1,400.00	
352-TRS-240		Transfer City Income Tax		2,235.20	0.00	1,400.00	3,635.20
			Fund: 352 - Sidewalk Fund Totals:		187.50	1,400.00	
GL#: 353-SAC-492 Administrative Costs							0.00
03/23/2021	EN	583873			22,250.00	0.00	
			CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER				
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		5,562.51	0.00	
			AP REF# (VND#: CITY-SHELB)				
03/24/2021	UN	583929	CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	5,562.51	
353-SAC-492		Administrative Costs		0.00	5,562.51	0.00	5,562.51
GL#: 353-TRS-240 Transfer City Income Tax							72,271.68
03/31/2021	GJ	584300	Income tax transfer to streets pio		0.00	45,266.68	
353-TRS-240		Transfer City Income Tax		72,271.68	0.00	45,266.68	117,538.36

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				Fund: 353 - Streets, Alleys & Basin Rehab Totals:	5,562.51	45,266.68	
GL#: 354-PCC-492 Administrative Costs							0.00
03/23/2021	EN	583873			40,000.00	0.00	
CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER							
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		9,999.99	0.00	
AP REF# (VND#: CITY-SHELBY)							
03/24/2021	UN	583929	CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELBY)		0.00	9,999.99	
354-PCC-492	Administrative Costs			0.00	9,999.99	0.00	9,999.99
GL#: 354-TRS-240 Transfer City Income Tax							114,625.97
03/31/2021	GJ	584299	Income tax transfer to police/court pio		0.00	71,794.89	
354-TRS-240	Transfer City Income Tax			114,625.97	0.00	71,794.89	186,420.86
				Fund: 354 - Police/Court Construction Fund Totals:	9,999.99	71,794.89	
GL#: 400-CFS-154 Collections							183,555.27
03/01/2021	CR	583103	Utility deposit, water and sewer pio		0.00	1,029.71	
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	9,113.50	
03/03/2021	CR	583120	Utility deposit, water and sewer pio		0.00	3,304.99	
03/04/2021	CR	583136	Utility deposit, water and sewer pio		0.00	4,221.33	
03/05/2021	CR	583145	Utility deposit, water and sewer pio		0.00	3,760.21	
03/08/2021	CR	583257	Utility deposit, water and sewer pio		0.00	5,525.49	
03/09/2021	CR	583265	Utility deposit, water and sewer pio		0.00	16,904.38	
03/10/2021	CR	583272	Utility deposit, water and sewer pio		0.00	9,988.75	
03/11/2021	CR	583446	Utility deposit, water and sewer pio		0.00	3,749.40	
03/12/2021	CR	583460	Utility deposit, water and sewer pio		0.00	4,040.25	
03/15/2021	CR	583540	Utility deposit, water and sewer pio		0.00	6,230.89	
03/16/2021	CR	583549	Utility deposit, water and sewer pio		0.00	21,841.81	

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GL#: 400-CFS-154 Collections							183,555.27
03/17/2021	CR	583557	Utility deposit, water and sewer pio		0.00	3,323.80	
03/18/2021	CR	583857	Utility deposit, water and sewer pio		0.00	1,152.23	
03/19/2021	CR	583863	Utility deposit, water and sewer pio		0.00	772.85	
03/22/2021	CR	584048	Utility deposit, water and sewer pio		0.00	744.81	
03/23/2021	CR	584056	Utility deposit, water and sewer pio		0.00	886.63	
03/24/2021	CR	584070	Utility deposit, water and sewer pio		0.00	530.07	
03/25/2021	CR	584077	Utility deposit, water and sewer pio		0.00	295.25	
03/26/2021	CR	584081	Utility deposit, water and sewer pio		0.00	136.01	
03/29/2021	CR	584266	Utility deposit, water and sewer pio		0.00	828.59	
03/30/2021	CR	584273	Utility deposit, water and sewer pio		0.00	1,242.83	
03/31/2021	CR	584280	Utility deposit, water and sewer pio		0.00	1,113.24	
400-CFS-154	Collections			183,555.27	0.00	100,737.02	284,292.29
GL#: 400-CFS-167 Septage Collection							7,542.50
03/15/2021	CR	583540	Utility deposit, water and sewer pio		0.00	1,840.00	
400-CFS-167	Septage Collection			7,542.50	0.00	1,840.00	9,382.50
GL#: 400-DIS-400 Wages							31,751.67
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,097.28	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		7,097.28	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	7,097.28	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,131.43	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#: AP REF# (VND#: CITY PAYRO)		7,131.43	0.00	

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GL#: 400-DIS-400 Wages							31,751.67
03/16/2021	UN	583473	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#: PO # (VND#: CITY PAYRO)		0.00	7,131.43	
03/30/2021	EN	584224	CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,199.48	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		7,199.48	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	7,199.48	
400-DIS-400	Wages			31,751.67	21,428.19	0.00	53,179.86
GL#: 400-DIS-415 Public Employees Retire.System							5,091.40
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		1,987.38	0.00	
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		1,987.38	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	1,987.38	
400-DIS-415	Public Employees Retire.System			5,091.40	1,987.38	0.00	7,078.78
GL#: 400-DIS-417 FICA							299.01
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.74	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		74.74	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	74.74	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.76	0.00	

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GL#: 400-DIS-417 FICA							299.01
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		74.76	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	74.76	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND		76.03	0.00	
03/30/2021	AP	584228	PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		76.03	0.00	
03/30/2021	UN	584229	FICA 3/14/21-3/27/21 Paid INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	76.03	
			FICA 3/14/21-3/27/21 Paid INV#: PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			299.01	225.53	0.00	524.54
GL#: 400-DIS-418 Hospitalization							15,183.86
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,591.93	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,591.93	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,591.93	0.00	
			PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			15,183.86	7,591.93	0.00	22,775.79
GL#: 400-DIS-419 Life Insurance							77.76
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U		38.88	0.00	
03/03/2021	AP	582803	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO		38.88	0.00	
03/03/2021	UN	582804	policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	38.88	
			policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				

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GL#: 400-DIS-419 Life Insurance								77.76
03/30/2021	EN	584195	AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00		
400-DIS-419	Life Insurance			77.76	38.88	0.00	116.64	
GL#: 400-DIS-420 Workers Compensation								717.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		240.00	0.00		
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		240.00	0.00		
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	240.00		
400-DIS-420	Workers Compensation			717.00	240.00	0.00	957.00	
GL#: 400-DIS-425 Natural Gas								882.98
03/08/2021	EN	583215	COLUMBIA GAS PO#: 00106787 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00		
03/18/2021	EN	583574	COLUMBIA GAS PO#: 00106886 VENDOR #: COL. GAS PO REFERENCE NUMBER		132.04	0.00		
03/18/2021	AP	583633	COLUMBIA GAS acct 124225390010003 INV#: 34380		400.00	0.00		
03/18/2021	UN	583634	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 34380		0.00	400.00		
03/18/2021	AP	583635	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 34380b		132.04	0.00		
03/18/2021	UN	583636	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 34380b PO # (VND#: COL. GAS)		0.00	132.04		
400-DIS-425	Natural Gas			882.98	532.04	0.00	1,415.02	
GL#: 400-DIS-428 Telephone								151.25

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GL#: 400-DIS-428 Telephone							151.25
03/03/2021	EN	582715			61.23	0.00	
			CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		61.23	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	61.23	
03/24/2021	AP	583920	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		9.73	0.00	
03/24/2021	UN	583921	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		0.00	9.73	
03/30/2021	EN	584196	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		61.44	0.00	
400-DIS-428	Telephone			151.25	70.96	0.00	222.21
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							0.00
03/08/2021	EN	583210			150.86	0.00	
			SCHNEIDER/STEVE// PO#: 00106782 VENDOR #: SCHNEIDER/ PO REFERENCE NUMBER				
03/18/2021	AP	583663	SCHNEIDER/STEVE// Reimbursement for testing fees INV#:		157.86	0.00	
03/18/2021	UN	583664	AP REF# (VND#: SCHNEIDER/) SCHNEIDER/STEVE// Reimbursement for testing fees INV#:		0.00	150.86	
			PO # (VND#: SCHNEIDER/)				
400-DIS-471	Education,Mtgs. & Related Exp.			0.00	157.86	0.00	157.86
GL#: 400-DIS-472 Supplies							86.59
03/05/2021	AP	583005	DAS HARDWARE LLC Service dept Feb 2021 INV#:		37.09	0.00	
03/05/2021	UN	583006	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Feb 2021 INV#:		0.00	37.09	
			PO # (VND#: DAS HARDWA)				

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GL#: 400-DIS-472 Supplies							86.59
03/05/2021	AP	583007	DAS HARDWARE LLC Water Dist. Feb 2021 INV#:		37.46	0.00	
03/05/2021	UN	583008	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2021 INV#:		0.00	62.91	
03/08/2021	EN	583213	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00106785 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
400-DIS-472	Supplies			86.59	74.55	0.00	161.14
GL#: 400-DIS-484 Fuel, Autos-Equipment							1,000.00
03/08/2021	EN	583154	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		700.00	0.00	
03/08/2021	UN	583169	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		0.00	700.00	
03/08/2021			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			1,000.00	700.00	0.00	1,700.00
GL#: 400-DIS-485 Maintenance, Autos							224.07
03/08/2021	EN	583214	ADVANCE AUTO PARTS PO#: 00106786 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
03/10/2021	AP	583282	ADVANCE AUTO PARTS Service Dept supplies Feb 2021 INV#:		108.00	0.00	
03/10/2021	UN	583283	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept supplies Feb 2021 INV#:		0.00	100.00	
03/10/2021	AP	583294	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept Feb 2021 INV#:		108.00	0.00	
03/10/2021	UN	583295	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2021 INV#:		0.00	100.00	
03/10/2021			PO # (VND#: SHELBY PAR)				

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400-DIS-485			Maintenance, Autos	224.07	216.00	0.00	440.07
GL#: 400-DIS-486			Maintenance Equipment				0.00
03/03/2021	EN	582729	JACK DOHENY COMPANIES INC PO#: 00106721 VENDOR #: JACK DOHEN PO REFERENCE NUMBER		1,650.00	0.00	
03/03/2021	EN	582730	M-TECH COMPANY PO#: 00106722 VENDOR #: M-TECH PO REFERENCE NUMBER		147.72	0.00	
03/03/2021	AP	582779	M-TECH COMPANY Wheel & blade INV#: IN210389		147.72	0.00	
03/03/2021	UN	582780	AP REF# (VND#: M-TECH) M-TECH COMPANY Wheel & blade INV#: IN210389		0.00	147.72	
03/03/2021	AP	582781	PO # (VND#: M-TECH) M-TECH COMPANY Wheel & blade INV#: IN210389b		700.00	0.00	
03/03/2021	UN	582782	AP REF# (VND#: M-TECH) M-TECH COMPANY Wheel & blade INV#: IN210389b		0.00	700.00	
03/05/2021	AP	582971	PO # (VND#: M-TECH) JACK DOHENY COMPANIES INC Trash pump INV#: 119321		1,570.08	0.00	
03/05/2021	UN	582972	AP REF# (VND#: JACK DOHEN) JACK DOHENY COMPANIES INC Trash pump INV#: 119321		0.00	1,650.00	
03/08/2021	EN	583212	PO # (VND#: JACK DOHEN) SHELBY PARTS CO. PO#: 00106784 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		400.00	0.00	
03/18/2021	EN	583572	JACK DOHENY COMPANIES INC PO#: 00106884 VENDOR #: JACK DOHEN PO REFERENCE NUMBER		2,100.00	0.00	
400-DIS-486			Maintenance Equipment	0.00	2,417.80	0.00	2,417.80
GL#: 400-DIS-500			Engineering				150.00
03/03/2021	AP	582807	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42890		75.00	0.00	
03/03/2021	UN	582808	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering		0.00	75.00	

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GL#: 400-DIS-500 Engineering							150.00
			INV#: 42890 PO # (VND#: KROCKA/F.E)				
400-DIS-500	Engineering			150.00	75.00	0.00	225.00
GL#: 400-DIS-507 Maintenance Building/Grounds							0.00
03/03/2021	AP	582821	LOWES COMPANIES, INC. Service dept purchase 1/29/21 INV#: 903857 AP REF# (VND#: LOWES)		327.49	0.00	
03/03/2021	UN	582822	LOWES COMPANIES, INC. Service dept purchase 1/29/21 INV#: 903857 PO # (VND#: LOWES)		0.00	327.49	
03/03/2021	AP	582823	LOWES COMPANIES, INC. Service dept purchase 2/5/21 INV#: 903080 AP REF# (VND#: LOWES)		167.10	0.00	
03/03/2021	UN	582824	LOWES COMPANIES, INC. Service dept purchase 2/5/21 INV#: 903080 PO # (VND#: LOWES)		0.00	172.51	
400-DIS-507	Maintenance Building/Grounds			0.00	494.59	0.00	494.59
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							235.75
03/23/2021	EN	583875			92.00	0.00	
03/24/2021	AP	583926	OHIO HEALTH CONSORTIUM, INC. PO#: 00106910 VENDOR #: OH HEALTH PO REFERENCE NUMBER OHIO HEALTH CONSORTIUM, INC. post accident drug screen INV#:		92.00	0.00	
03/24/2021	UN	583927	OHIO HEALTH CONSORTIUM, INC. post accident drug screen INV#: PO # (VND#: OH HEALTH)		0.00	92.00	
400-DIS-531	Miscellaneous			235.75	92.00	0.00	327.75
GL#: 400-DIS-630 Sewer Repairs							251.53
03/18/2021	AP	583677	FERGUSON WATERWORKS job name N12 Pipe INV#: 0689175 AP REF# (VND#: FERGUSON W)		1,086.00	0.00	
03/18/2021	UN	583678	FERGUSON WATERWORKS job name N12 Pipe INV#: 0689175		0.00	1,086.00	

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GL#: 400-DIS-630 Sewer Repairs							251.53
			PO # (VND#: FERGUSON W)				
400-DIS-630		Sewer Repairs		251.53	1,086.00	0.00	1,337.53
GL#: 400-MFG-400 Wages							46,636.68
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,643.72	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		11,643.72	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	11,643.72	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,536.70	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		11,536.70	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	11,536.70	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,232.62	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		11,232.62	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	11,232.62	
400-MFG-400 Wages				46,636.68	34,413.04	0.00	81,049.72
GL#: 400-MFG-415 Public Employees Retire.System							8,752.63
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		3,199.62	0.00	
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		3,199.62	0.00	

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GL#: 400-MFG-415 Public Employees Retire.System							8,752.63
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	3,199.62	
400-MFG-415	Public Employees Retire.System			8,752.63	3,199.62	0.00	11,952.25
GL#: 400-MFG-417 FICA							676.24
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		168.83	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		168.83	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	168.83	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		167.28	0.00	
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		167.28	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	167.28	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		162.87	0.00	
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		162.87	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	162.87	
400-MFG-417	FICA			676.24	498.98	0.00	1,175.22
GL#: 400-MFG-418 Hospitalization							15,405.52
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,702.76	0.00	

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GL#: 400-MFG-418 Hospitalization							15,405.52
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,702.76	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,702.76	0.00	
400-MFG-418	Hospitalization			15,405.52	7,702.76	0.00	23,108.28
GL#: 400-MFG-419 Life Insurance							120.00
03/03/2021	EN	582714			60.00	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
03/03/2021	UN	582804	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	60.00	
03/30/2021	EN	584195	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		60.00	0.00	
400-MFG-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 400-MFG-420 Workers Compensation							1,229.00
03/03/2021	EN	582713			411.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		411.00	0.00	
03/11/2021	UN	583377	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 AP REF# (VND#: BWC)		0.00	411.00	
400-MFG-420	Workers Compensation			1,229.00	411.00	0.00	1,640.00
GL#: 400-MFG-426 Electric							23,789.56
03/03/2021	EN	582737			14,000.00	0.00	
			MUNICIPAL UTILITIES PO#: 00106729 VENDOR #: MUNI UTILI				

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GL#: 400-MFG-426 Electric							23,789.56
03/26/2021	AP	584107	PO REFERENCE NUMBER MUNICIPAL UTILITIES 37.229.1 INV#:		1,129.30	0.00	
03/26/2021	UN	584108	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	1,129.30	
03/26/2021	AP	584109	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		1,037.78	0.00	
03/26/2021	UN	584110	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	1,037.78	
03/26/2021	AP	584115	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		10,703.06	0.00	
03/26/2021	UN	584116	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	10,703.06	
03/26/2021	AP	584119	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		388.78	0.00	
03/26/2021	UN	584120	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	388.78	
03/26/2021	AP	584121	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		20.67	0.00	
03/26/2021	UN	584122	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	741.08	
400-MFG-426	Electric			23,789.56	13,279.59	0.00	37,069.15
GL#: 400-MFG-427 Water and Sewer							1,048.22
03/03/2021	EN	582737			1,200.00	0.00	
03/26/2021	AP	584109	MUNICIPAL UTILITIES PO#: 00106729 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES 37.227.1 INV#:		42.47	0.00	

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GL#: 400-MFG-427 Water and Sewer							1,048.22
03/26/2021	UN	584110	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	42.47	
03/26/2021	AP	584111	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		42.47	0.00	
03/26/2021	UN	584112	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	42.47	
03/26/2021	AP	584113	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.80	0.00	
03/26/2021	UN	584114	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	21.80	
03/26/2021	AP	584115	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		56.85	0.00	
03/26/2021	UN	584116	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	86.85	
03/26/2021	AP	584117	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		67.75	0.00	
03/26/2021	UN	584118	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	67.75	
03/26/2021	UN	584122	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	938.66	
400-MFG-427	Water and Sewer			1,048.22	231.34	0.00	1,279.56
GL#: 400-MFG-428 Telephone							384.84
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		163.49	0.00	
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		163.49	0.00	

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GL#: 400-MFG-428 Telephone							384.84
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	163.49	
03/24/2021	AP	583920	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		19.45	0.00	
03/24/2021	UN	583921	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		0.00	19.45	
03/30/2021	EN	584196	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		164.12	0.00	
400-MFG-428 Telephone				384.84	182.94	0.00	567.78
GL#: 400-MFG-429 Propane							2,570.77
03/08/2021	AP	583170	COLE DISTRIBUTING INC. WWTP tank 2/17/21 INV#: 11914		435.90	0.00	
03/08/2021	UN	583171	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP tank 2/17/21 INV#: 11914		0.00	435.90	
03/08/2021	AP	583174	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 2/5/21 INV#:		535.62	0.00	
03/08/2021	UN	583175	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 2/5/21 INV#:		0.00	535.62	
03/11/2021	EN	583374	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00106835 VENDOR #: COLE DISTR PO REFERENCE NUMBER		564.18	0.00	
03/30/2021	EN	584212	COLE DISTRIBUTING INC. PO#: 00106980 VENDOR #: COLE DISTR PO REFERENCE NUMBER		363.66	0.00	
400-MFG-429 Propane				2,570.77	971.52	0.00	3,542.29
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							600.00
03/31/2021	EN	584261	BARTOSIAK/AL// PO#: 00107010 VENDOR #: BARTO/AL//		208.88	0.00	

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GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							600.00
			PO REFERENCE NUMBER				
400-MFG-471		Education,Mtgs. & Related Exp.		600.00	0.00	0.00	600.00
GL#: 400-MFG-472 Supplies							1,348.89
03/10/2021	EN	583251	DAS HARDWARE LLC PO#: 00106820 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		57.72	0.00	
03/18/2021	AP	583641	DAS HARDWARE LLC Waste Water Plant Feb 2021 INV#:		57.72	0.00	
03/18/2021	UN	583642	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant Feb 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	57.72	
400-MFG-472		Supplies		1,348.89	57.72	0.00	1,406.61
GL#: 400-MFG-473 Office Supplies							134.95
03/03/2021	AP	582789	QUILL CORPORATION toner & tape INV#: 14853461 AP REF# (VND#: QUILL CORP)		83.57	0.00	
03/03/2021	UN	582790	QUILL CORPORATION toner & tape INV#: 14853461 PO # (VND#: QUILL CORP)		0.00	83.57	
400-MFG-473		Office Supplies		134.95	83.57	0.00	218.52
GL#: 400-MFG-517 Lab/Misc. Testing							3,486.00
03/03/2021	EN	582738	ALLOWAY ENVIR.TESTING SER. PO#: 00106730 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
03/09/2021	EN	583243	ALLOWAY ENVIR.TESTING SER. PO#: 00106813 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,185.00	0.00	
03/18/2021	AP	583629	ALLOWAY ENVIR.TESTING SER. January analysis INV#: 141148 AP REF# (VND#: ALLOWAY EN)		1,265.00	0.00	
03/18/2021	UN	583630	ALLOWAY ENVIR.TESTING SER. January analysis INV#: 141148 PO # (VND#: ALLOWAY EN)		0.00	1,185.00	
03/30/2021	EN	584216	ALLOWAY ENVIR.TESTING SER. PO#: 00106984 VENDOR #: ALLOWAY EN		600.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							3,486.00
			PO REFERENCE NUMBER				
400-MFG-517		Lab/Misc. Testing		3,486.00	1,265.00	0.00	4,751.00
GL#: 400-MFG-526 Diesel Fuel							1,565.96
03/08/2021	AP	583172	COLE DISTRIBUTING INC. WWTP 2/10/21 INV#: 28969 AP REF# (VND#: COLE DISTR)		1,457.91	0.00	
03/08/2021	UN	583173	COLE DISTRIBUTING INC. WWTP 2/10/21 INV#: 28969 PO # (VND#: COLE DISTR)		0.00	1,457.91	
03/09/2021	EN	583242	COLE DISTRIBUTING INC. PO#: 00106812 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,971.62	0.00	
03/30/2021	EN	584215	COLE DISTRIBUTING INC. PO#: 00106983 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,635.97	0.00	
400-MFG-526		Diesel Fuel		1,565.96	1,457.91	0.00	3,023.87
GL#: 400-MFG-529 Small tools and equipment							0.00
03/03/2021	AP	582819	LOWES COMPANIES, INC. WWTP purchase 2/19/21 INV#: 03178 AP REF# (VND#: LOWES)		369.55	0.00	
03/03/2021	UN	582820	LOWES COMPANIES, INC. WWTP purchase 2/19/21 INV#: 03178 PO # (VND#: LOWES)		0.00	369.55	
03/30/2021	EN	584219	SUMMERS RUBBER COMPANY PO#: 00106987 VENDOR #: SUMMERS PO REFERENCE NUMBER		134.29	0.00	
400-MFG-529		Small tools and equipment		0.00	369.55	0.00	369.55
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							128.00
03/03/2021	EN	582739	UNITED PARCEL SERVICE PO#: 00106731 VENDOR #: UPS PO REFERENCE NUMBER		60.11	0.00	
03/10/2021	AP	583314	UNITED PARCEL SERVICE shipping 2/5/21 INV#: 000001YY27071 AP REF# (VND#: UPS)		60.11	0.00	

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GL#: 400-MFG-531 Miscellaneous							128.00
03/10/2021	UN	583315	UNITED PARCEL SERVICE shipping 2/5/21 INV#: 000001YY27071 PO # (VND#: UPS)		0.00	60.11	
400-MFG-531	Miscellaneous			128.00	60.11	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
03/03/2021	EN	582735	MANSFIELD ELECTRIC SUPPLY PO#: 00106727 VENDOR #: MANS ELECT PO REFERENCE NUMBER		20.78	0.00	
400-MFG-575	Safety Related			93.00	0.00	0.00	93.00
GL#: 400-MIS-205 Miscellaneous Income							0.00
03/23/2021	CR	584055	\$1 lease from Aaron Billheimer for one year bee hives on WWTP property pio		0.00	1.00	
400-MIS-205	Miscellaneous Income			0.00	0.00	1.00	1.00
GL#: 400-MTN-472 Supplies							182.69
03/19/2021	EN	583810	LOWES COMPANIES, INC. PO#: 00106907 VENDOR #: LOWES PO REFERENCE NUMBER		57.27	0.00	
400-MTN-472	Supplies			182.69	0.00	0.00	182.69
GL#: 400-MTN-484 Fuel, Autos-Equipment							247.46
03/09/2021	EN	583241	SHELBY PARTS CO. PO#: 00106811 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		211.18	0.00	
03/18/2021	AP	583645	SHELBY PARTS CO. IND Belt INV#: 327737		113.94	0.00	
03/18/2021	UN	583646	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. IND Belt INV#: 327737		0.00	113.94	
03/18/2021	AP	583647	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Fuel & air filters INV#: 327717		97.24	0.00	
03/18/2021	UN	583648	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fuel & air filters		0.00	97.24	

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GL#: 400-MTN-484 Fuel, Autos-Equipment							247.46
			INV#: 327717				
			PO # (VND#: SHELBY PAR)				
400-MTN-484		Fuel, Autos-Equipment		247.46	211.18	0.00	458.64
GL#: 400-MTN-485 Maintenance, Autos							0.00
03/18/2021	EN	583577	AG PRO OHIO LLC PO#: 00106889 VENDOR #: AG PRO OH PO REFERENCE NUMBER		154.45	0.00	
03/18/2021	EN	583579	ASHLAND TRACTOR SALES, INC. PO#: 00106891 VENDOR #: ASHLAND TR PO REFERENCE NUMBER		200.76	0.00	
03/24/2021	AP	583930	ASHLAND TRACTOR SALES, INC. various parts INV#: 67892		200.76	0.00	
03/24/2021	UN	583931	AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. various parts INV#: 67892		0.00	200.76	
03/24/2021	AP	583934	PO # (VND#: ASHLAND TR) AG PRO OHIO LLC various parts INV#: P55882		154.45	0.00	
03/24/2021	UN	583935	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC various parts INV#: P55882		0.00	154.45	
03/24/2021			PO # (VND#: AG PRO OH)				
400-MTN-485		Maintenance, Autos		0.00	355.21	0.00	355.21
GL#: 400-MTN-486 Maintenance Equipment							1,748.11
03/10/2021	EN	583250	HOOVER INSTRUMENT SERVICE, INC PO#: 00106819 VENDOR #: HOOVER INS PO REFERENCE NUMBER		75.00	0.00	
03/18/2021	EN	583578	SUMMERS RUBBER COMPANY PO#: 00106890 VENDOR #: SUMMERS PO REFERENCE NUMBER		75.21	0.00	
03/18/2021	AP	583643	HOOVER INSTRUMENT SERVICE, INC Repair sewage storage tank INV#: 210333		75.00	0.00	
03/18/2021	UN	583644	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Repair sewage storage tank INV#: 210333		0.00	75.00	
03/18/2021	AP	583659	PO # (VND#: HOOVER INS) TELEDYNE ISCO, INC customer 0011620		658.40	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							1,748.11
03/18/2021	UN	583660	INV#: P020086461 AP REF# (VND#: TELEDYNE I) TELEDYNE ISCO, INC customer 0011620		0.00	658.40	
03/19/2021	EN	583809	INV#: P020086461 PO # (VND#: TELEDYNE I) PELTON ENVIRONMENTAL PROD INC PO#: 00106906 VENDOR #: PELTON ENV PO REFERENCE NUMBER		1,079.34	0.00	
03/24/2021	AP	583932	PELTON ENVIRONMENTAL PROD INC Sleeve QTZ UV3		1,079.34	0.00	
03/24/2021	UN	583933	INV#: 9350 AP REF# (VND#: PELTON ENV) PELTON ENVIRONMENTAL PROD INC Sleeve QTZ UV3		0.00	1,079.34	
03/24/2021	AP	583936	INV#: 9350 PO # (VND#: PELTON ENV) SUMMERS RUBBER COMPANY 4 Hot water nozzles		75.21	0.00	
03/24/2021	UN	583937	INV#: F40177-001 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY 4 Hot water nozzles		0.00	75.21	
03/30/2021	EN	584218	INV#: F40177-001 PO # (VND#: SUMMERS) GREENLINE MECHANICAL PO#: 00106986 VENDOR #: GREENLINE PO REFERENCE NUMBER		1,850.97	0.00	
400-MTN-486	Maintenance Equipment			1,748.11	1,887.95	0.00	3,636.06
GL#: 400-MTN-507 Maintenance Building/Grounds							1,118.36
03/03/2021	EN	582736	LOWES COMPANIES, INC. PO#: 00106728 VENDOR #: LOWES PO REFERENCE NUMBER		56.86	0.00	
03/24/2021	EN	583901	LOWES COMPANIES, INC. PO#: 00106935 VENDOR #: LOWES PO REFERENCE NUMBER		128.92	0.00	
03/30/2021	EN	584214	GRAINGER, INC./W. W.// PO#: 00106982 VENDOR #: GRAINGER PO REFERENCE NUMBER		145.91	0.00	
400-MTN-507	Maintenance Building/Grounds			1,118.36	0.00	0.00	1,118.36
GL#: 400-MTN-531 Miscellaneous							626.83
400-MTN-531	Miscellaneous			626.83	0.00	0.00	626.83

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GL#: 400-OFC-400 Wages							582.32
03/03/2021	EN	582684			145.58	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		145.58	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/03/2021	UN	582689	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	145.58	
			PO # (VND#: CITY PAYRO)				
03/16/2021	EN	583470			145.58	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		145.58	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/16/2021	UN	583473	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	145.58	
			PO # (VND#: CITY PAYRO)				
03/30/2021	EN	584224			145.58	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		145.58	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/30/2021	UN	584227	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	145.58	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			582.32	436.74	0.00	1,019.06
GL#: 400-OFC-404 Clerks wages							4,974.22
03/03/2021	EN	582684			1,245.67	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		1,245.67	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/03/2021	UN	582689	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	1,245.67	
			PO # (VND#: CITY PAYRO)				

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GL#: 400-OFC-404 Clerks wages							4,974.22
03/16/2021	EN	583470			1,246.06	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		1,246.06	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/16/2021	UN	583473	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	1,246.06	
			PO # (VND#: CITY PAYRO)				
03/30/2021	EN	584224			1,246.09	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		1,246.09	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/30/2021	UN	584227	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	1,246.09	
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			4,974.22	3,737.82	0.00	8,712.04
GL#: 400-OFC-409 Meter Reader Wages							3,697.59
03/03/2021	EN	582684			924.40	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		924.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/03/2021	UN	582689	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	924.40	
			PO # (VND#: CITY PAYRO)				
03/16/2021	EN	583470			924.39	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		924.39	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/16/2021	UN	583473	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	924.39	
			PO # (VND#: CITY PAYRO)				

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GL#: 400-OFC-409 Meter Reader Wages							3,697.59
03/30/2021	EN	584224			1,386.37	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		1,386.37	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/30/2021	UN	584227	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,386.37	
400-OFC-409	Meter Reader Wages			3,697.59	3,235.16	0.00	6,932.75
GL#: 400-OFC-410 Janitors Wages							1,261.82
03/03/2021	EN	582684			315.51	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		315.51	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/03/2021	UN	582689	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	315.51	
03/16/2021	EN	583470			315.50	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		315.50	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/16/2021	UN	583473	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#: PO # (VND#: CITY PAYRO)		0.00	315.50	
03/30/2021	EN	584224			315.32	0.00	
			CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		315.32	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/30/2021	UN	584227	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	315.32	

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400-OFC-410		Janitors Wages		1,261.82	946.33	0.00	2,208.15
GL#: 400-OFC-415		Public Employees Retire.System					1,833.88
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS		736.76	0.00	
03/08/2021	AP	583178	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT		736.76	0.00	
03/08/2021	UN	583179	Employer portion 1/31/21- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	736.76	
			Employer portion 1/31/21- INV#: PO # (VND#: OPERS)				
400-OFC-415		Public Employees Retire.System		1,833.88	736.76	0.00	2,570.64
GL#: 400-OFC-417		FICA					152.45
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU		38.16	0.00	
03/03/2021	AP	582686	PO REFERENCE NUMBER PAYROLL FUND		38.16	0.00	
03/03/2021	UN	582687	FICA 2/14/21-2/27/21 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	38.16	
03/16/2021	EN	583471	FICA 2/14/21-2/27/21 INV#: PO # (VND#: PAYROLL FU)		38.15	0.00	
03/16/2021	AP	583474	PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU		38.15	0.00	
03/16/2021	UN	583475	PO REFERENCE NUMBER PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	38.15	
03/30/2021	EN	584225	FICA 2/28/21-3/13/21 Paid INV#: PO # (VND#: PAYROLL FU)		38.15	0.00	
03/30/2021	AP	584228	PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU		38.15	0.00	
03/30/2021	UN	584229	PO REFERENCE NUMBER PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	38.15	
			FICA 3/14/21-3/27/21 Paid				

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GL#: 400-OFC-417 FICA							152.45
			INV#: PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			152.45	114.46	0.00	266.91
GL#: 400-OFC-418 Hospitalization							4,185.08
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,092.54	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,092.54	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,092.54	0.00	
400-OFC-418	Hospitalization			4,185.08	2,092.54	0.00	6,277.62
GL#: 400-OFC-419 Life Insurance							35.52
03/03/2021	EN	582714			17.76	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	17.76	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			35.52	17.76	0.00	53.28
GL#: 400-OFC-420 Workers Compensation							267.00
03/03/2021	EN	582713			89.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER				
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		89.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22		0.00	89.00	

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GL#: 400-OFC-420 Workers Compensation							267.00
			INV#: 1009341907 PO # (VND#: BWC)				
400-OFC-420		Workers Compensation		267.00	89.00	0.00	356.00
GL#: 400-OFC-428 Telephone							120.72
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		45.96	0.00	
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		45.96	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	45.96	
03/24/2021	AP	583920	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		9.73	0.00	
03/24/2021	UN	583921	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		0.00	9.73	
03/30/2021	EN	584196	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		46.13	0.00	
400-OFC-428		Telephone		120.72	55.69	0.00	176.41
GL#: 400-OFC-472 Supplies							17.04
03/03/2021	AP	582831	DAS HARDWARE LLC Utility office Feb 2021 INV#:		23.98	0.00	
03/03/2021	UN	582832	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Feb 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	23.98	
400-OFC-472		Supplies		17.04	23.98	0.00	41.02
GL#: 400-OFC-473 Office Supplies							472.16
03/09/2021	EN	583245	SHELBY PRINTING LLC PO#: 00106815 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		489.25	0.00	
03/17/2021	AP	583609	SHELBY PRINTING LLC Utility payment envelope		489.25	0.00	

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GL#: 400-OFC-473 Office Supplies							472.16
03/17/2021	UN	583610	INV#: 319010 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility payment envelope INV#: 319010 PO # (VND#: SHELBY P LL)		0.00	489.25	
400-OFC-473	Office Supplies			472.16	489.25	0.00	961.41
GL#: 400-OFC-484 Fuel, Autos-Equipment							0.00
03/08/2021	EN	583154	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		25.00	0.00	
03/08/2021	UN	583169	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
400-OFC-484	Fuel, Autos-Equipment			0.00	25.00	0.00	25.00
GL#: 400-OFC-486 Maintenance Equipment							112.16
03/17/2021	EN	583537	COMDOC INC PO#: 00106875 VENDOR #: COMDOC PO REFERENCE NUMBER		14.99	0.00	
03/17/2021	EN	583538	COMDOC INC PO#: 00106876 VENDOR #: COMDOC PO REFERENCE NUMBER		30.99	0.00	
03/18/2021	AP	583695	COMDOC INC contract CN01166-01-4 INV#: IN4162089 AP REF# (VND#: COMDOC)		14.99	0.00	
03/18/2021	UN	583696	COMDOC INC contract CN01166-01-4 INV#: IN4162089 PO # (VND#: COMDOC)		0.00	14.99	
03/18/2021	AP	583697	COMDOC INC Contract M-6079526-01 INV#: IN4167246 AP REF# (VND#: COMDOC)		30.99	0.00	
03/18/2021	UN	583698	COMDOC INC Contract M-6079526-01 INV#: IN4167246 PO # (VND#: COMDOC)		0.00	30.99	
400-OFC-486	Maintenance Equipment			112.16	45.98	0.00	158.14

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GL#: 400-OFC-492 Administrative Costs							0.00
03/23/2021	EN	583873			54,000.00	0.00	
			CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER				
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		13,500.00	0.00	
			AP REF# (VND#: CITY-SHELB)				
03/24/2021	UN	583929	CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	13,500.00	
400-OFC-492	Administrative Costs			0.00	13,500.00	0.00	13,500.00
GL#: 400-OFC-501 Computer support							3,199.78
03/19/2021	EN	583803			71.29	0.00	
			7LSI LLC PO#: 00106900 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
400-OFC-501	Computer support			3,199.78	0.00	0.00	3,199.78
GL#: 400-OFC-502 Hand meter contract							1,212.58
03/17/2021	EN	583535			250.00	0.00	
			ITRON, INC PO#: 00106873 VENDOR #: ITRON PO REFERENCE NUMBER				
03/18/2021	AP	583699	ITRON, INC Endpoint subscription INV#: 578832		230.00	0.00	
			AP REF# (VND#: ITRON)				
03/18/2021	UN	583700	ITRON, INC Endpoint subscription INV#: 578832 PO # (VND#: ITRON)		0.00	250.00	
400-OFC-502	Hand meter contract			1,212.58	230.00	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							1,329.07
03/09/2021	EN	583244			25.00	0.00	
			US POSTAL SERVICE PO#: 00106814 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
03/10/2021	AP	583276	US POSTAL SERVICE Postage due account		25.00	0.00	

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GL#: 400-OFC-528 Postage							1,329.07
03/10/2021	UN	583277	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account		0.00	25.00	
03/24/2021	EN	583903	INV#: PO # (VND#: U S POSTAL) US POSTAL SERVICE		99.35	0.00	
03/24/2021	AP	583904	PO#: 00106937 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE		99.35	0.00	
03/24/2021	UN	583905	Stamps for utility office INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	99.35	
03/24/2021	AP	583906	Stamps for utility office INV#: PO # (VND#: U S POSTAL) US POSTAL SERVICE		542.76	0.00	
03/24/2021	UN	583907	March utility bills postage INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	550.00	
03/30/2021	EN	584221	March utility bills postage INV#: PO # (VND#: U S POSTAL) US POSTAL SERVICE		550.00	0.00	
400-OFC-528	Postage		PO#: 00106989 VENDOR #: U S POSTAL PO REFERENCE NUMBER	1,329.07	667.11	0.00	1,996.18
GL#: 400-OFC-531 Miscellaneous							1,813.15
03/03/2021	EN	582744	AUTOMATIC DATA PROCESSING PO#: 00106736 VENDOR #: ADP		7.94	0.00	
03/03/2021	AP	582771	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		7.94	0.00	
03/03/2021	UN	582772	Annual earning records INV#: 575485644 AP REF# (VND#: ADP)		0.00	7.94	
03/09/2021	EN	583230	AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP		27.22	0.00	
03/10/2021	AP	583308	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		27.22	0.00	
			Processing charges 2/27/21				

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GL#: 400-OFC-531 Miscellaneous							1,813.15
			INV#: 575845919 AP REF# (VND#: ADP)				
03/10/2021	UN	583309	AUTOMATIC DATA PROCESSING Processing charges 2/27/21		0.00	27.22	
			INV#: 575845919 PO # (VND#: ADP)				
03/23/2021	EN	583874			62.06	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER				
03/24/2021	AP	583924	AUTOMATIC DATA PROCESSING processing charges		62.06	0.00	
			INV#: 576694213 AP REF# (VND#: ADP)				
03/24/2021	UN	583925	AUTOMATIC DATA PROCESSING processing charges		0.00	62.06	
			INV#: 576694213 PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			1,813.15	97.22	0.00	1,910.37
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							180.00
03/12/2021	EN	583385			565.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00106837 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/12/2021	AP	583402	PLATTENBURG & ASSOCIATES INC GAAP conversion		565.00	0.00	
			INV#: 58391 AP REF# (VND#: PLATTENBUR)				
03/12/2021	UN	583403	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	565.00	
			INV#: 58391 PO # (VND#: PLATTENBUR)				
400-OFC-584	GAAP Conversion			180.00	565.00	0.00	745.00
Fund: 400 - Sewer Fund Totals:					131,233.50	102,578.02	
GL#: 401-CFS-154 Collections							81,442.99
03/01/2021	CR	583103	Utility deposit, water and sewer pio		0.00	509.69	
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	4,120.06	

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GL#: 401-CFS-154 Collections							81,442.99
03/03/2021	CR	583120	Utility deposit, water and sewer pio		0.00	1,926.15	
03/04/2021	CR	583136	Utility deposit, water and sewer pio		0.00	2,223.50	
03/05/2021	CR	583145	Utility deposit, water and sewer pio		0.00	2,032.61	
03/08/2021	CR	583257	Utility deposit, water and sewer pio		0.00	1,979.70	
03/09/2021	CR	583265	Utility deposit, water and sewer pio		0.00	8,791.63	
03/10/2021	CR	583272	Utility deposit, water and sewer pio		0.00	2,638.58	
03/11/2021	CR	583446	Utility deposit, water and sewer pio		0.00	1,847.23	
03/12/2021	CR	583460	Utility deposit, water and sewer pio		0.00	1,649.33	
03/15/2021	CR	583540	Utility deposit, water and sewer pio		0.00	2,595.97	
03/16/2021	CR	583549	Utility deposit, water and sewer pio		0.00	7,682.05	
03/17/2021	CR	583557	Utility deposit, water and sewer pio		0.00	1,685.45	
03/18/2021	CR	583857	Utility deposit, water and sewer pio		0.00	676.74	
03/19/2021	CR	583863	Utility deposit, water and sewer pio		0.00	395.90	
03/22/2021	CR	584048	Utility deposit, water and sewer pio		0.00	446.05	
03/23/2021	CR	584056	Utility deposit, water and sewer pio		0.00	468.26	
03/24/2021	CR	584070	Utility deposit, water and sewer pio		0.00	270.57	
03/25/2021	CR	584077	Utility deposit, water and sewer pio		0.00	150.27	
03/26/2021	CR	584081	Utility deposit, water and sewer pio		0.00	80.83	
03/29/2021	CR	584266	Utility deposit, water and sewer pio		0.00	533.97	
03/30/2021	CR	584273	Utility deposit, water and sewer pio		0.00	787.43	
03/31/2021	CR	584280	Utility deposit, water and sewer pio		0.00	771.35	
401-CFS-154	Collections			81,442.99	0.00	44,263.32	125,706.31
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

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GL#: 401-SCI-492 Administrative Costs							0.00
03/23/2021	EN	583873			26,500.00	0.00	
			CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER				
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		6,624.99	0.00	
			AP REF# (VND#: CITY-SHELB)				
03/24/2021	UN	583929	CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	6,624.99	
401-SCI-492	Administrative Costs			<u>0.00</u>	<u>6,624.99</u>	<u>0.00</u>	<u>6,624.99</u>
GL#: 401-SCI-515 Equipment							2,098.88
401-SCI-515	Equipment			<u>2,098.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,098.88</u>
GL#: 401-SCI-536 Construction							5,340.00
03/30/2021	EN	584217			4,400.00	0.00	
			NORTH BAY CONSTRUCTION INC PO#: 00106985 VENDOR #: NORTH BAY PO REFERENCE NUMBER				
401-SCI-536	Construction			<u>5,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,340.00</u>
Fund: 401 - San. Sewer Capital Improvement Totals:					6,624.99	44,263.32	
GL#: 402-CFS-154 Collections							31,506.15
03/01/2021	CR	583103	Utility deposit, water and sewer pio		0.00	139.64	
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	1,523.94	
03/03/2021	CR	583120	Utility deposit, water and sewer pio		0.00	461.11	
03/04/2021	CR	583136	Utility deposit, water and sewer pio		0.00	727.12	
03/05/2021	CR	583145	Utility deposit, water and sewer pio		0.00	544.54	
03/08/2021	CR	583257	Utility deposit, water and sewer pio		0.00	1,139.34	
03/09/2021	CR	583265	Utiliy deposit, water and sewer pio		0.00	2,681.76	
03/10/2021	CR	583272	Utility deposit, water and sewer pio		0.00	2,149.07	
03/11/2021	CR	583446	Utility deposit, water and sewer pio		0.00	519.80	
03/12/2021	CR	583460	Utility deposit, water and sewer pio		0.00	696.75	
03/15/2021	CR	583540	Utility deposit, water and sewer pio		0.00	1,074.86	

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GL#: 402-CFS-154 Collections							31,506.15
03/16/2021	CR	583549	Utility deposit, water and sewer pio		0.00	4,189.09	
03/17/2021	CR	583557	Utility deposit, water and sewer pio		0.00	581.35	
03/18/2021	CR	583857	Utility deposit, water and sewer pio		0.00	179.57	
03/19/2021	CR	583863	Utility deposit, water and sewer pio		0.00	134.46	
03/22/2021	CR	584048	Utility deposit, water and sewer pio		0.00	137.77	
03/23/2021	CR	584056	Utility deposit, water and sewer pio		0.00	145.18	
03/24/2021	CR	584070	Utility deposit, water and sewer pio		0.00	92.14	
03/25/2021	CR	584077	Utility deposit, water and sewer pio		0.00	57.75	
03/26/2021	CR	584081	Utility deposit, water and sewer pio		0.00	23.79	
03/29/2021	CR	584266	Utility deposit, water and sewer pio		0.00	98.74	
03/30/2021	CR	584273	Utility deposit, water and sewer pio		0.00	165.87	
03/31/2021	CR	584280	Utility deposit, water and sewer pio		0.00	159.77	
402-CFS-154	Collections			<u>31,506.15</u>	<u>0.00</u>	<u>17,623.41</u>	<u>49,129.56</u>
GL#: 402-DBT-503 Note/Loan Payment							16,027.35
402-DBT-503	Note/Loan Payment			<u>16,027.35</u>	<u>0.00</u>	<u>0.00</u>	<u>16,027.35</u>
GL#: 402-DBT-505 Interest Expense							4,338.44
402-DBT-505	Interest Expense			<u>4,338.44</u>	<u>0.00</u>	<u>0.00</u>	<u>4,338.44</u>
GL#: 402-SIF-492 Administrative Costs							0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		13,000.00	0.00	
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		3,249.99	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	3,249.99	
402-SIF-492	Administrative Costs			<u>0.00</u>	<u>3,249.99</u>	<u>0.00</u>	<u>3,249.99</u>
GL#: 402-SIF-500 Engineering							12,516.00

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402-SIF-500	Engineering			12,516.00	0.00	0.00	12,516.00
GL#: 402-SIF-536	Construction						15,781.00
03/08/2021	EN	583155	FULLER/CHRISTOPHER & KELSEY// PO#: 00106769 VENDOR #: FULLER/CHR PO REFERENCE NUMBER		3,060.00	0.00	
03/08/2021	EN	583156	FRIEBEL/SHANNON & SHELLEY// PO#: 00106770 VENDOR #: FRIEBEL/SH PO REFERENCE NUMBER		3,060.00	0.00	
03/08/2021	EN	583157	SIMMONS/JOSEPH// PO#: 00106771 VENDOR #: SIMMONS/JO PO REFERENCE NUMBER		3,400.00	0.00	
03/08/2021	AP	583180	SIMMONS/JOSEPH// 85% reimbursement for sewer INV#:		3,400.00	0.00	
03/08/2021	UN	583181	AP REF# (VND#: SIMMONS/JO) SIMMONS/JOSEPH// 85% reimbursement for sewer INV#:		0.00	3,400.00	
03/08/2021	AP	583182	PO # (VND#: SIMMONS/JO) FRIEBEL/SHANNON & SHELLEY// 85% reimbursement for sewer INV#:		3,060.00	0.00	
03/08/2021	UN	583183	AP REF# (VND#: FRIEBEL/SH) FRIEBEL/SHANNON & SHELLEY// 85% reimbursement for sewer INV#:		0.00	3,060.00	
03/08/2021	AP	583184	PO # (VND#: FRIEBEL/SH) FULLER/CHRISTOPHER & KELSEY// 85% reimbursement for sewer INV#:		3,060.00	0.00	
03/08/2021	UN	583185	AP REF# (VND#: FULLER/CHR) FULLER/CHRISTOPHER & KELSEY// 85% reimbursement for sewer INV#:		0.00	3,060.00	
03/09/2021	EN	583231	PO # (VND#: FULLER/CHR) GILGER/ROBERT & JAMI// PO#: 00106801 VENDOR #: GILGER/ROB PO REFERENCE NUMBER		3,822.45	0.00	
03/10/2021	AP	583306	GILGER/ROBERT & JAMI// 85% reimbursement sewer INV#:		3,822.45	0.00	
03/10/2021	UN	583307	AP REF# (VND#: GILGER/ROB) GILGER/ROBERT & JAMI// 85% reimbursement sewer INV#:		0.00	3,822.45	
03/19/2021	EN	583798	PO # (VND#: GILGER/ROB)		3,570.00	0.00	

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GL#: 402-SIF-536 Construction							15,781.00
			RITCHIE/JAMES A// PO#: 00106895 VENDOR #: RITCHIE/JA PO REFERENCE NUMBER				
03/19/2021	AP	583815	RITCHIE/JAMES A// 85% reimbursement for sewer INV#:		3,570.00	0.00	
03/19/2021	UN	583816	AP REF# (VND#: RITCHIE/JA) RITCHIE/JAMES A// 85% reimbursement for sewer INV#:		0.00	3,570.00	
03/30/2021	EN	584198	PO # (VND#: RITCHIE/JA)		4,024.69	0.00	
			WEST/NICHOLAS L & JILLIAN M// PO#: 00106966 VENDOR #: WEST/NICHO PO REFERENCE NUMBER				
03/30/2021	EN	584199			1,031.74	0.00	
			GEORGE/THOMAS G// PO#: 00106967 VENDOR #: GEORGE/THO PO REFERENCE NUMBER				
402-SIF-536	Construction			15,781.00	16,912.45	0.00	32,693.45
			Fund: 402 - Sewer Improvement Fund Totals:		20,162.44	17,623.41	
GL#: 500-CFS-154 Collections							268,098.00
03/01/2021	CR	583103	Utility deposit, water and sewer pio		0.00	1,394.77	
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	12,322.48	
03/03/2021	CR	583120	Utility deposit, water and sewer pio		0.00	4,583.60	
03/04/2021	CR	583136	Utility deposit, water and sewer pio		0.00	6,058.02	
03/05/2021	CR	583145	Utility deposit, water and sewer pio		0.00	5,323.31	
03/08/2021	CR	583257	Utility deposit, water and sewer pio		0.00	8,171.34	
03/09/2021	CR	583265	Utiltiy deposit, water and sewer pio		0.00	24,528.17	
03/10/2021	CR	583272	Utility deposit, water and sewer pio		0.00	11,500.14	
03/11/2021	CR	583446	Utility deposit, water and sewer pio		0.00	5,279.73	
03/12/2021	CR	583460	Utility deposit, water and sewer pio		0.00	5,589.19	
03/15/2021	CR	583540	Utility deposit, water and sewer pio		0.00	8,377.98	
03/16/2021	CR	583549	Utility deposit, water and sewer pio		0.00	43,254.53	
03/17/2021	CR	583557	Utility deposit, water and sewer pio		0.00	4,953.15	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							268,098.00
03/18/2021	CR	583857	Utility deposit, water and sewer pio		0.00	1,576.39	
03/19/2021	CR	583863	Utility deposit, water and sewer pio		0.00	1,191.52	
03/22/2021	CR	584048	Utility deposit, water and sewer pio		0.00	1,157.09	
03/23/2021	CR	584056	Utility deposit, water and sewer pio		0.00	1,236.48	
03/24/2021	CR	584070	Utility deposit, water and sewer pio		0.00	795.59	
03/25/2021	CR	584077	Utility deposit, water and sewer pio		0.00	456.31	
03/26/2021	CR	584081	Utility deposit, water and sewer pio		0.00	229.48	
03/29/2021	CR	584266	Utility deposit, water and sewer pio		0.00	1,118.73	
03/30/2021	CR	584273	Utility deposit, water and sewer pio		0.00	2,013.29	
03/31/2021	CR	584280	Utility deposit, water and sewer pio		0.00	1,369.21	
500-CFS-154	Collections			268,098.00	0.00	152,480.50	420,578.50
GL#: 500-CFS-156 Taps							972.82
500-CFS-156	Taps			972.82	0.00	0.00	972.82
GL#: 500-CFS-157 Bulk Water Sales							5,215.44
03/01/2021	CR	583103	Utility deposit, water and sewer pio		0.00	204.64	
03/08/2021	CR	583257	Utility deposit, water and sewer pio		0.00	209.00	
03/09/2021	CR	583265	Utility deposit, water and sewer pio		0.00	847.00	
03/10/2021	CR	583272	Utility deposit, water and sewer pio		0.00	226.01	
03/17/2021	CR	583557	Utility deposit, water and sewer pio		0.00	187.00	
03/19/2021	CR	583863	Utility deposit, water and sewer pio		0.00	209.00	
03/25/2021	CR	584077	Utility deposit, water and sewer pio		0.00	1,100.00	
03/29/2021	CR	584266	Utility deposit, water and sewer pio		0.00	858.00	
500-CFS-157	Bulk Water Sales			5,215.44	0.00	3,840.65	9,056.09
GL#: 500-CFS-161 Labor and Material							0.00
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	2,439.50	
03/09/2021	CR	583265	Utility deposit, water and sewer pio		0.00	30.00	

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GL#: 500-CFS-161 Labor and Material							0.00
03/12/2021	CR	583460	Utility deposit, water and sewer pio		0.00	8.38	
500-CFS-161	Labor and Material			0.00	0.00	2,477.88	2,477.88
GL#: 500-CFS-162 On & Off							520.00
03/01/2021	CR	583103	Utility deposit, water and sewer pio		0.00	10.00	
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	35.00	
03/03/2021	CR	583120	Utility deposit, water and sewer pio		0.00	5.00	
03/04/2021	CR	583136	Utility deposit, water and sewer pio		0.00	10.00	
03/05/2021	CR	583145	Utility deposit, water and sewer pio		0.00	5.00	
03/08/2021	CR	583257	Utility deposit, water and sewer pio		0.00	10.00	
03/10/2021	CR	583272	Utility deposit, water and sewer pio		0.00	25.00	
03/11/2021	CR	583446	Utility deposit, water and sewer pio		0.00	20.00	
03/15/2021	CR	583540	Utility deposit, water and sewer pio		0.00	5.00	
03/16/2021	CR	583549	Utility deposit, water and sewer pio		0.00	20.00	
03/17/2021	CR	583557	Utility deposit, water and sewer pio		0.00	15.00	
03/18/2021	CR	583857	Utility deposit, water and sewer pio		0.00	5.00	
03/22/2021	CR	584048	Utility deposit, water and sewer pio		0.00	10.00	
03/23/2021	CR	584056	Utility deposit, water and sewer pio		0.00	10.00	
03/24/2021	CR	584070	Utility deposit, water and sewer pio		0.00	5.00	
03/26/2021	CR	584081	Utility deposit, water and sewer pio		0.00	5.00	
03/29/2021	CR	584266	Utility deposit, water and sewer pio		0.00	5.00	
03/30/2021	CR	584273	Utility deposit, water and sewer pio		0.00	10.00	
03/31/2021	CR	584280	Utility deposit, water and sewer pio		0.00	15.00	
500-CFS-162	On & Off			520.00	0.00	225.00	745.00
GL#: 500-DIS-400 Wages							45,764.83
03/03/2021	EN	582684			11,256.81	0.00	
CITY PAYROLL FUND							
PO#: 00106703 VENDOR #: CITY PAYRO							

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GL#: 500-DIS-400 Wages							45,764.83
03/03/2021	AP	582688	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		11,256.81	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	11,256.81	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO		10,407.79	0.00	
03/16/2021	AP	583472	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		10,407.79	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	10,407.79	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO		10,339.80	0.00	
03/30/2021	AP	584226	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		10,339.80	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	10,339.80	
03/30/2021			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			45,764.83	32,004.40	0.00	77,769.23
GL#: 500-DIS-415 Public Employees Retire.System							7,472.13
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS		2,891.00	0.00	
03/08/2021	AP	583178	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		2,891.00	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		0.00	2,891.00	
03/08/2021			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			7,472.13	2,891.00	0.00	10,363.13

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GL#: 500-DIS-417 FICA							663.59
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU		163.22	0.00	
03/03/2021	AP	582686	PO REFERENCE NUMBER PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		163.22	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	163.22	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU		150.91	0.00	
03/16/2021	AP	583474	PO REFERENCE NUMBER PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		150.91	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	150.91	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU		149.91	0.00	
03/30/2021	AP	584228	PO REFERENCE NUMBER PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		149.91	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		0.00	149.91	
500-DIS-417	FICA			663.59	464.04	0.00	1,127.63
GL#: 500-DIS-418 Hospitalization							10,695.30
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,347.65	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,347.65	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON		5,347.65	0.00	
			PO REFERENCE NUMBER				

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500-DIS-418		Hospitalization		10,695.30	5,347.65	0.00	16,042.95
GL#: 500-DIS-419		Life Insurance					112.32
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	56.16	
03/30/2021	EN	584195	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419		Life Insurance		112.32	56.16	0.00	168.48
GL#: 500-DIS-420		Workers Compensation					1,128.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		377.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		377.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	377.00	
500-DIS-420		Workers Compensation		1,128.00	377.00	0.00	1,505.00
GL#: 500-DIS-425		Natural Gas					883.00
03/08/2021	EN	583215	COLUMBIA GAS PO#: 00106787 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
03/18/2021	EN	583574	COLUMBIA GAS PO#: 00106886 VENDOR #: COL. GAS PO REFERENCE NUMBER		132.05	0.00	
03/18/2021	AP	583633	COLUMBIA GAS acct 124225390010003 INV#: 34380		400.00	0.00	
03/18/2021	UN	583634	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	400.00	

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GL#: 500-DIS-425 Natural Gas							883.00
03/18/2021	AP	583635	INV#: 34380 PO # (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		132.05	0.00	
03/18/2021	UN	583636	INV#: 34380b AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	132.05	
500-DIS-425	Natural Gas			883.00	532.05	0.00	1,415.05
GL#: 500-DIS-428 Telephone							151.25
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		61.23	0.00	
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		61.23	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	61.23	
03/24/2021	AP	583920	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		9.73	0.00	
03/24/2021	UN	583921	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		0.00	9.73	
03/30/2021	EN	584196	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		61.44	0.00	
500-DIS-428	Telephone			151.25	70.96	0.00	222.21
GL#: 500-DIS-472 Supplies							86.60
03/05/2021	AP	583005	DAS HARDWARE LLC Service dept Feb 2021 INV#:		37.08	0.00	
03/05/2021	UN	583006	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Feb 2021 INV#:		0.00	37.08	
03/05/2021	AP	583007	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2021		37.47	0.00	

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GL#: 500-DIS-472 Supplies							86.60
03/05/2021	UN	583008	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2021		0.00	62.92	
03/08/2021	EN	583213	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00106785 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
500-DIS-472	Supplies			86.60	74.55	0.00	161.15
GL#: 500-DIS-484 Fuel, Autos-Equipment							700.00
03/08/2021	EN	583154	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER		600.00	0.00	
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021		600.00	0.00	
03/08/2021	UN	583169	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021		0.00	600.00	
03/08/2021			INV#: PO # (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			700.00	600.00	0.00	1,300.00
GL#: 500-DIS-485 Maintenance, Autos							785.92
03/08/2021	EN	583214	ADVANCE AUTO PARTS PO#: 00106786 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
03/10/2021	AP	583282	ADVANCE AUTO PARTS Service Dept supplies Feb 2021		103.71	0.00	
03/10/2021	UN	583283	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept supplies Feb 2021		0.00	100.00	
03/10/2021	AP	583294	INV#: PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept Feb 2021		109.00	0.00	
03/10/2021	UN	583295	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2021		0.00	100.00	
03/10/2021			INV#: PO # (VND#: SHELBY PAR)				
500-DIS-485	Maintenance, Autos			785.92	212.71	0.00	998.63

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GL#: 500-DIS-486 Maintenance Equipment							985.35
03/08/2021	EN	583212	SHELBY PARTS CO. PO#: 00106784 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		400.00	0.00	
03/11/2021	EN	583372	MANSFIELD FREIGHTLINER INC PO#: 00106833 VENDOR #: MANS FREIG PO REFERENCE NUMBER		158.00	0.00	
03/18/2021	AP	583673	ASHLAND HYDRAULICS REPAIR LLC Snow plow cylinder INV#: 7597 AP REF# (VND#: ASH HYDRA)		250.00	0.00	
03/18/2021	UN	583674	ASHLAND HYDRAULICS REPAIR LLC Snow plow cylinder INV#: 7597 PO # (VND#: ASH HYDRA)		0.00	250.00	
03/18/2021	AP	583675	ASHLAND HYDRAULICS REPAIR LLC Seals INV#: 7606 AP REF# (VND#: ASH HYDRA)		30.00	0.00	
03/18/2021	UN	583676	ASHLAND HYDRAULICS REPAIR LLC Seals INV#: 7606 PO # (VND#: ASH HYDRA)		0.00	64.00	
03/18/2021	AP	583687	MANSFIELD FREIGHTLINER INC Tank-SU INV#: 74913 AP REF# (VND#: MANS FREIG)		157.58	0.00	
03/18/2021	UN	583688	MANSFIELD FREIGHTLINER INC Tank-SU INV#: 74913 PO # (VND#: MANS FREIG)		0.00	158.00	
500-DIS-486	Maintenance Equipment			985.35	437.58	0.00	1,422.93
GL#: 500-DIS-500 Engineering							150.00
03/03/2021	AP	582807	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42890 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	
03/03/2021	UN	582808	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42890 PO # (VND#: KROCKA/F.E)		0.00	75.00	
500-DIS-500	Engineering			150.00	75.00	0.00	225.00
GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
03/03/2021	AP	582821	LOWES COMPANIES, INC. Service dept purchase 1/29/21 INV#: 903857 AP REF# (VND#: LOWES)		327.49	0.00	

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GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
03/03/2021	UN	582822	LOWES COMPANIES, INC. Service dept purchase 1/29/21 INV#: 903857 PO # (VND#: LOWES)		0.00	327.49	
03/03/2021	AP	582823	LOWES COMPANIES, INC. Service dept purchase 2/5/21 INV#: 903080 AP REF# (VND#: LOWES)		167.09	0.00	
03/03/2021	UN	582824	LOWES COMPANIES, INC. Service dept purchase 2/5/21 INV#: 903080 PO # (VND#: LOWES)		0.00	172.51	
500-DIS-507	Maintenance Building/Grounds			0.00	494.58	0.00	494.58
GL#: 500-DIS-510 Clothing Allowance							179.99
500-DIS-510	Clothing Allowance			179.99	0.00	0.00	179.99
GL#: 500-DIS-515 Equipment							595.26
03/08/2021	EN	583217	FERGUSON WATERWORKS PO#: 00106789 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,400.00	0.00	
03/18/2021	AP	583679	FERGUSON WATERWORKS job name phone INV#: 0186828 AP REF# (VND#: FERGUSON W)		480.58	0.00	
03/18/2021	UN	583680	FERGUSON WATERWORKS job name phone INV#: 0186828 PO # (VND#: FERGUSON W)		0.00	480.58	
500-DIS-515	Equipment			595.26	480.58	0.00	1,075.84
GL#: 500-DIS-521 Meters and Related Supplies							1,186.00
03/24/2021	EN	583897	HOOVER INSTRUMENT SERVICE, INC PO#: 00106931 VENDOR #: HOOVER INS PO REFERENCE NUMBER		400.00	0.00	
500-DIS-521	Meters and Related Supplies			1,186.00	0.00	0.00	1,186.00
GL#: 500-DIS-531 Miscellaneous							341.25
03/08/2021	EN	583224	AWWA -OHIO SECTION PO#: 00106796 VENDOR #: AWWA -OHIO PO REFERENCE NUMBER		210.00	0.00	
03/10/2021	EN	583248	OHIOHEALTH WORKHEALTH PO#: 00106817 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		142.00	0.00	
03/10/2021	AP	583280	OHIOHEALTH WORKHEALTH		142.00	0.00	

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GL#: 500-DIS-531 Miscellaneous							341.25
			post accident drug screen INV#: 276452				
03/10/2021	UN	583281	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH		0.00	142.00	
			post accident drug screen INV#: 276452				
03/18/2021	AP	583689	PO # (VND#: OHIOHEALTH) AWWA -OHIO SECTION		210.00	0.00	
			membership 4/1/21-3/31/22 INV#: 7001881830				
03/18/2021	UN	583690	AP REF# (VND#: AWWA -OHIO) AWWA -OHIO SECTION		0.00	210.00	
			membership 4/1/21-3/31/22 INV#: 7001881830 PO # (VND#: AWWA -OHIO)				
500-DIS-531	Miscellaneous			341.25	352.00	0.00	693.25
GL#: 500-DIS-538 Repair water mains							0.00
03/24/2021	EN	583898			575.00	0.00	
			LEAK SEEKERS LLC PO#: 00106932 VENDOR #: LEAK SEEKE PO REFERENCE NUMBER				
03/26/2021	AP	584101	LEAK SEEKERS LLC		575.00	0.00	
			leak detection for 3 locations INV#: 2345				
03/26/2021	UN	584102	AP REF# (VND#: LEAK SEEKE) LEAK SEEKERS LLC		0.00	575.00	
			leak detection for 3 locations INV#: 2345 PO # (VND#: LEAK SEEKE)				
500-DIS-538	Repair water mains			0.00	575.00	0.00	575.00
GL#: 500-MFG-400 Wages							53,176.88
03/03/2021	EN	582684			13,863.16	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688	CITY PAYROLL FUND		13,863.16	0.00	
			Wages 2/14/21-2/27/21 INV#:				
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	13,863.16	
			Wages 2/14/21-2/27/21 INV#:				
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO)		12,304.63	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472	CITY PAYROLL FUND		12,304.63	0.00	

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GL#: 500-MFG-400 Wages							53,176.88
			Wages 2/28/21-3/13/21 INV#:				
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	12,304.63	
			Wages 2/28/21-3/13/21 INV#:				
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		12,266.42	0.00	
			PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226	CITY PAYROLL FUND		12,266.42	0.00	
			Wages 3/14/21-3/27/21 INV#:				
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	12,266.42	
			Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			53,176.88	38,434.21	0.00	91,611.09
GL#: 500-MFG-415 Public Employees Retire.System							9,745.43
03/08/2021	EN	583152			3,658.41	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER				
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT		3,658.41	0.00	
			Employer portion 1/31/21- INV#:				
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,658.41	
			Employer portion 1/31/21- INV#: PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			9,745.43	3,658.41	0.00	13,403.84
GL#: 500-MFG-417 FICA							771.06
03/03/2021	EN	582685			201.02	0.00	
			PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/03/2021	AP	582686	PAYROLL FUND		201.02	0.00	
			FICA 2/14/21-2/27/21 INV#:				
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	201.02	
			FICA 2/14/21-2/27/21 INV#: PO # (VND#: PAYROLL FU)				
03/16/2021	EN	583471			178.42	0.00	

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GL#: 500-MFG-417 FICA							771.06
			PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		178.42	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	178.42	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU)		177.85	0.00	
			PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		177.85	0.00	
03/30/2021	UN	584229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#:		0.00	177.85	
			PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			771.06	557.29	0.00	1,328.35
GL#: 500-MFG-418 Hospitalization							16,429.02
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,214.51	0.00	
03/03/2021	UN	582693	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,214.51	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON)		8,214.51	0.00	
			JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-MFG-418	Hospitalization			16,429.02	8,214.51	0.00	24,643.53
GL#: 500-MFG-419 Life Insurance							114.00
03/03/2021	EN	582714			57.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		57.00	0.00	
03/03/2021	UN	582804	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	57.00	

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GL#: 500-MFG-419 Life Insurance							114.00
			policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
03/30/2021	EN	584195	AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			114.00	57.00	0.00	171.00
GL#: 500-MFG-420 Workers Compensation							1,318.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		445.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		445.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	445.00	
500-MFG-420	Workers Compensation			1,318.00	445.00	0.00	1,763.00
GL#: 500-MFG-426 Electric							33,953.80
03/03/2021	EN	582753	MUNICIPAL UTILITIES PO#: 00106745 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		17,374.40	0.00	
03/05/2021	AP	582981	MUNICIPAL UTILITIES 39.111.1 INV#:		13,693.85	0.00	
03/05/2021	UN	582982	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	13,693.85	
03/05/2021	AP	582983	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		709.09	0.00	
03/05/2021	UN	582984	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	709.09	
03/05/2021	AP	582985	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		2,626.07	0.00	
03/05/2021	UN	582986	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	2,626.07	

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GL#: 500-MFG-426 Electric							33,953.80
			37.238.1 INV#:				
03/05/2021	AP	582987	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		137.03	0.00	
			33.333.1 INV#:				
03/05/2021	UN	582988	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	137.03	
			33.333.1 INV#:				
03/05/2021	AP	582989	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		130.15	0.00	
			02.205.1 INV#:				
03/05/2021	UN	582990	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	130.15	
			02.205.1 INV#:				
03/05/2021	AP	582991	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		68.93	0.00	
			13.54.1 INV#:				
03/05/2021	UN	582992	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	68.93	
			13.54.1 INV#:				
03/05/2021	AP	582993	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	
			13.55.1 INV#:				
03/05/2021	UN	582994	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 INV#:				
03/30/2021	EN	584210	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00106978 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		15,876.17	0.00	
500-MFG-426	Electric			33,953.80	17,374.40	0.00	51,328.20
GL#: 500-MFG-428 Telephone							597.52
03/03/2021	EN	582715			270.45	0.00	
			CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		270.45	0.00	
			AP REF# (VND#: CENTURY)				
03/03/2021	UN	582802	CENTURYLINK		0.00	270.45	

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GL#: 500-MFG-428 Telephone							597.52
			acct 302298892 2/16/21 INV#:				
03/24/2021	AP	583920	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC		19.45	0.00	
			acct 01075-321600202-1001 INV#: 321600202031621b				
03/24/2021	UN	583921	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	19.45	
			acct 01075-321600202-1001 INV#: 321600202031621b				
03/30/2021	EN	584196	PO # (VND#: CHART COMM)		271.08	0.00	
			CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER				
500-MFG-428 Telephone				597.52	289.90	0.00	887.42
GL#: 500-MFG-429 Propane							0.00
03/03/2021	EN	582754			25.00	0.00	
			SHELBY CARRY OUT INC PO#: 00106746 VENDOR #: SHELBY CAR PO REFERENCE NUMBER				
03/05/2021	AP	582995	SHELBY CARRY OUT INC		25.00	0.00	
			Propane tank 2/17/21 INV#:				
03/05/2021	UN	582996	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC		0.00	25.00	
			Propane tank 2/17/21 INV#: PO # (VND#: SHELBY CAR)				
500-MFG-429 Propane				0.00	25.00	0.00	25.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							532.00
03/03/2021	EN	582745			75.00	0.00	
			DISTL/TYLER// PO#: 00106737 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER				
03/03/2021	AP	582769	DISTL/TYLER//		75.00	0.00	
			Reimbursement for algaecide INV#:				
03/03/2021	UN	582770	AP REF# (VND#: DISTL/TYLE) DISTL/TYLER//		0.00	75.00	
			Reimbursement for algaecide INV#: PO # (VND#: DISTL/TYLE)				
03/30/2021	EN	584211			750.00	0.00	
			ZARATHOM LLC PO#: 00106979 VENDOR #: ZARATHOM PO REFERENCE NUMBER				

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500-MFG-471			Education,Mtgs. & Related Exp.	532.00	75.00	0.00	607.00
GL#: 500-MFG-472			Supplies				1,208.15
03/18/2021	AP	583627	MHS INDUSTRIAL SUPPLY Condition gloves INV#: INV25325		43.62	0.00	
03/18/2021	UN	583628	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Condition gloves INV#: INV25325 PO # (VND#: MHS IND SU)		0.00	43.62	
500-MFG-472			Supplies	1,208.15	43.62	0.00	1,251.77
GL#: 500-MFG-473			Office Supplies				332.29
500-MFG-473			Office Supplies	332.29	0.00	0.00	332.29
GL#: 500-MFG-510			Clothing Allowance				54.97
500-MFG-510			Clothing Allowance	54.97	0.00	0.00	54.97
GL#: 500-MFG-515			Equipment				0.00
03/18/2021	EN	583576	USA BLUE BOOK PO#: 00106888 VENDOR #: USA BLUE B PO REFERENCE NUMBER		1,619.86	0.00	
03/24/2021	EN	583899	FERGUSON WATERWORKS PO#: 00106933 VENDOR #: FERGUSON W PO REFERENCE NUMBER		2,528.05	0.00	
03/26/2021	AP	584105	USA BLUE BOOK Walchem EZ series pump INV#: 545133		1,525.86	0.00	
03/26/2021	UN	584106	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Walchem EZ series pump INV#: 545133 PO # (VND#: USA BLUE B)		0.00	1,525.86	
500-MFG-515			Equipment	0.00	1,525.86	0.00	1,525.86
GL#: 500-MFG-517			Lab/Misc. Testing				1,532.00
03/03/2021	EN	582755	CITY OF WILLARD PO#: 00106747 VENDOR #: CITY OF WI PO REFERENCE NUMBER		5,500.00	0.00	
03/03/2021	AP	582817	CITY OF WILLARD Water lab fees INV#: INV01075		300.00	0.00	
03/03/2021	UN	582818	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV01075		0.00	300.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							1,532.00
03/18/2021	AP	583631	PO # (VND#: CITY OF WI) ALLOWAY ENVIR. TESTING SER. Feb analysis INV#: 524561		108.00	0.00	
03/18/2021	UN	583632	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Feb analysis INV#: 524561		0.00	108.00	
03/18/2021	AP	583637	PO # (VND#: ALLOWAY EN) CITY OF GALION Coliform INV#:		165.00	0.00	
03/18/2021	UN	583638	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform INV#:		0.00	165.00	
03/26/2021	AP	584103	PO # (VND#: CITY-GALIO) CITY OF WILLARD water lab fees INV#: INV01126		225.00	0.00	
03/26/2021	UN	584104	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees INV#: INV01126 PO # (VND#: CITY OF WI)		0.00	225.00	
500-MFG-517	Lab/Misc. Testing			1,532.00	798.00	0.00	2,330.00
GL#: 500-MFG-518 Lab Supplies							0.00
03/03/2021	AP	582773	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride, QC INV#: 962633		67.86	0.00	
03/03/2021	UN	582774	AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride, QC INV#: 962633		0.00	67.86	
03/18/2021	AP	583651	PO # (VND#: ENVIRO RES) WESTERN RESERVE WATER SYSTEMS Mixed DI fileter tank INV#: 149947		161.20	0.00	
03/18/2021	UN	583652	AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS Mixed DI fileter tank INV#: 149947		0.00	161.20	
03/19/2021	AP	583817	PO # (VND#: WESTERN RE) ENVIRONMENTAL RESOURCE ASSOC ohio fluoride INV#: 932307		67.86	0.00	
03/19/2021	UN	583818	AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC ohio fluoride INV#: 932307		0.00	67.86	

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GL#: 500-MFG-518 Lab Supplies							0.00
03/19/2021	AP	583819	PO # (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC ohio fluoride INV#: 948944		67.86	0.00	
03/19/2021	UN	583820	AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC ohio fluoride INV#: 948944		0.00	67.86	
03/19/2021	AP	583821	PO # (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC ohio fluoride INV#: 940854		67.86	0.00	
03/19/2021	UN	583822	AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC ohio fluoride INV#: 940854		0.00	67.86	
03/24/2021	EN	583900	PO # (VND#: ENVIRO RES) USA BLUE BOOK PO#: 00106934 VENDOR #: USA BLUE B PO REFERENCE NUMBER		2,235.19	0.00	
500-MFG-518	Lab Supplies			0.00	432.64	0.00	432.64
GL#: 500-MFG-519 Chemicals							20,879.19
03/03/2021	EN	582731	BONDED CHEMICALS, INC. PO#: 00106723 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
03/03/2021	EN	582732	BONDED CHEMICALS, INC. PO#: 00106724 VENDOR #: BONDED CHE PO REFERENCE NUMBER		61.59	0.00	
03/03/2021	EN	582733	BONDED CHEMICALS, INC. PO#: 00106725 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,665.60	0.00	
03/03/2021	AP	582775	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3159022		8,344.00	0.00	
03/03/2021	UN	582776	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate INV#: 3159022		0.00	8,344.00	
03/03/2021	AP	582777	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate INV#: 3159022b		61.59	0.00	
03/03/2021	UN	582778	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate INV#: 3159022b		0.00	61.59	

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GL#: 500-MFG-519 Chemicals							20,879.19
03/17/2021	AP	583607	PO # (VND#: BONDED CHE) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02603801		1,175.00	0.00	
03/17/2021	UN	583608	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02603801		0.00	1,844.00	
03/18/2021	EN	583575	PO # (VND#: O.E. MEYER) O.E. MEYER CO. PO#: 00106887 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		2,010.00	0.00	
03/29/2021	EN	584184	BONDED CHEMICALS, INC. PO#: 00106952 VENDOR #: BONDED CHE PO REFERENCE NUMBER		3,068.05	0.00	
03/31/2021	EN	584259	BONDED CHEMICALS, INC. PO#: 00107008 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,210.00	0.00	
03/31/2021	EN	584260	BONDED CHEMICALS, INC. PO#: 00107009 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
500-MFG-519	Chemicals			20,879.19	9,580.59	0.00	30,459.78
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							86.97
03/26/2021	AP	584127	NAYAX LLC monthly cashless INV#: 716266		7.95	0.00	
03/26/2021	UN	584128	AP REF# (VND#: NAYAX LLC) NAYAX LLC monthly cashless INV#: 716266		0.00	7.95	
500-MFG-531	Miscellaneous			86.97	7.95	0.00	94.92
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							290.48
03/04/2021	CR	583140	Sale of scrap water distribution pio		0.00	373.80	
500-MIS-204	Sale of Scrap			290.48	0.00	373.80	664.28

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GL#: 500-MIS-205 Miscellaneous Income							759.92
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	15.00	
03/05/2021	CR	583145	Utility deposit, water and sewer pio		0.00	25.00	
03/18/2021	CR	583857	Utility deposit, water and sewer pio		0.00	25.00	
03/18/2021	CR	583857	Utility deposit, water and sewer pio		0.00	15.00	
03/23/2021	CR	584056	Utility deposit, water and sewer pio		0.00	50.00	
03/23/2021	CR	584056	Utility deposit, water and sewer pio		0.00	11.75	
03/24/2021	CR	584070	Utility deposit, water and sewer pio		0.00	25.00	
03/26/2021	CR	584081	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			759.92	0.00	191.75	951.67
GL#: 500-MTN-484 Fuel, Autos-Equipment							370.00
03/08/2021	EN	583154			700.00	0.00	
03/08/2021	AP	583168	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		700.00	0.00	
03/08/2021	UN	583169	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
500-MTN-484	Fuel, Autos-Equipment			370.00	700.00	0.00	1,070.00
GL#: 500-MTN-486 Maintenance Equipment							285.13
03/03/2021	EN	582734			1,000.00	0.00	
03/03/2021	AP	582811	HOOVER INSTRUMENT SERVICE, INC PO#: 00106726 VENDOR #: HOOVER INS PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY heater INV#: INV24985		744.40	0.00	
03/03/2021	UN	582812	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY heater INV#: INV24985		0.00	800.00	
03/03/2021	AP	582813	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY heater INV#: INV24984 AP REF# (VND#: MHS IND SU)		1,830.06	0.00	

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GL#: 500-MTN-486 Maintenance Equipment							285.13
03/03/2021	UN	582814	MHS INDUSTRIAL SUPPLY heater INV#: INV24984 PO # (VND#: MHS IND SU)		0.00	2,130.06	
03/08/2021	EN	583226	DAS HARDWARE LLC PO#: 00106798 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		1,000.00	0.00	
03/08/2021	EN	583227	ALLIED TECHNICAL SERVICES INC PO#: 00106799 VENDOR #: ALLIED TEC PO REFERENCE NUMBER		10,552.00	0.00	
03/18/2021	AP	583639	DAS HARDWARE LLC Water plant Feb 2021 INV#:		559.86	0.00	
03/18/2021	UN	583640	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Feb 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	559.86	
500-MTN-486	Maintenance Equipment			285.13	3,134.32	0.00	3,419.45
GL#: 500-MTN-507 Maintenance Building/Grounds							330.00
03/05/2021	AP	583041	LEPPO INC SJC Highflow forresty apps INV#: RO-317160 AP REF# (VND#: LEPPO INC)		2,200.00	0.00	
03/05/2021	UN	583042	LEPPO INC SJC Highflow forresty apps INV#: RO-317160 PO # (VND#: LEPPO INC)		0.00	2,200.00	
03/08/2021	EN	583211	KELSTIN INC PO#: 00106783 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		1,675.00	0.00	
03/18/2021	AP	583649	PORTA-POT March rent reservoir INV#: 72678 AP REF# (VND#: PORTA-POT)		165.00	0.00	
03/18/2021	UN	583650	PORTA-POT March rent reservoir INV#: 72678 PO # (VND#: PORTA-POT)		0.00	165.00	
03/18/2021	AP	583693	KELSTIN INC Rental of excavator INV#: 2021-0027 AP REF# (VND#: KELSTIN IN)		1,675.00	0.00	
03/18/2021	UN	583694	KELSTIN INC Rental of excavator INV#: 2021-0027 PO # (VND#: KELSTIN IN)		0.00	1,675.00	

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500-MTN-507			Maintenance Building/Grounds	330.00	4,040.00	0.00	4,370.00
GL#: 500-OFC-400			Wages				2,329.32
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		582.33	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	582.33	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		582.33	0.00	
03/16/2021	UN	583473	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	582.33	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		582.33	0.00	
03/30/2021	UN	584227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	582.33	
500-OFC-400			Wages	2,329.32	1,746.99	0.00	4,076.31
GL#: 500-OFC-404			Clerks wages				7,185.07
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,800.30	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		1,800.30	0.00	
03/03/2021	UN	582689	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21		0.00	1,800.30	

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GL#: 500-OFC-404 Clerks wages							7,185.07
			INV#: PO # (VND#: CITY PAYRO)				
03/16/2021	EN	583470			1,799.90	0.00	
			CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472			1,799.90	0.00	
			CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:				
03/16/2021	UN	583473			0.00	1,799.90	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:				
03/30/2021	EN	584224			1,799.88	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584226			1,799.88	0.00	
			CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:				
03/30/2021	UN	584227			0.00	1,799.88	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			7,185.07	5,400.08	0.00	12,585.15
GL#: 500-OFC-409 Meter Reader Wages							3,697.61
03/03/2021	EN	582684			1,467.49	0.00	
			CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/03/2021	AP	582688			1,467.49	0.00	
			CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:				
03/03/2021	UN	582689			0.00	1,467.49	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:				
03/16/2021	EN	583470			924.41	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583472			924.41	0.00	
			CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:				
03/16/2021	UN	583473			0.00	924.41	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21				

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GL#: 500-OFC-409 Meter Reader Wages							3,697.61
03/30/2021	EN	584224	INV#: PO # (VND#: CITY PAYRO)		1,386.83	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/14/21-3/27/21		1,386.83	0.00	
03/30/2021	UN	584227	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21		0.00	1,386.83	
500-OFC-409	Meter Reader Wages			3,697.61	3,778.73	0.00	7,476.34
GL#: 500-OFC-410 Janitors Wages							1,502.58
03/03/2021	EN	582684	INV#: PO # (VND#: CITY PAYRO)		375.60	0.00	
03/03/2021	AP	582688	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/14/21-2/27/21		375.60	0.00	
03/03/2021	UN	582689	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21		0.00	375.60	
03/16/2021	EN	583470	INV#: PO # (VND#: CITY PAYRO)		375.60	0.00	
03/16/2021	AP	583472	CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/28/21-3/13/21		375.60	0.00	
03/16/2021	UN	583473	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21		0.00	375.60	
03/30/2021	EN	584224	INV#: PO # (VND#: CITY PAYRO)		375.78	0.00	
03/30/2021	AP	584226	CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/14/21-3/27/21		375.78	0.00	
03/30/2021	UN	584227	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21		0.00	375.78	

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GL#: 500-OFC-410 Janitors Wages							1,502.58
			INV#: PO # (VND#: CITY PAYRO)				
500-OFC-410		Janitors Wages		1,502.58	1,126.98	0.00	2,629.56
GL#: 500-OFC-415 Public Employees Retire.System							2,721.09
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		1,031.43	0.00	
03/08/2021	AP	583178	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		1,031.43	0.00	
03/08/2021	UN	583179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	1,031.43	
500-OFC-415		Public Employees Retire.System		2,721.09	1,031.43	0.00	3,752.52
GL#: 500-OFC-417 FICA							213.36
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		61.28	0.00	
03/03/2021	AP	582686	PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		61.28	0.00	
03/03/2021	UN	582687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/27/21 INV#:		0.00	61.28	
03/16/2021	EN	583471	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.39	0.00	
03/16/2021	AP	583474	PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		53.39	0.00	
03/16/2021	UN	583475	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 Paid INV#:		0.00	53.39	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.81	0.00	
03/30/2021	AP	584228	PAYROLL FUND FICA 3/14/21-3/27/21 Paid		66.81	0.00	

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GL#: 500-OFC-417 FICA							213.36
03/30/2021	UN	584229	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	66.81	
500-OFC-417	FICA			213.36	181.48	0.00	394.84
GL#: 500-OFC-418 Hospitalization							5,533.98
03/03/2021	AP	582692	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,766.99	0.00	
03/03/2021	UN	582693	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,766.99	
03/18/2021	EN	583565	JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,766.99	0.00	
500-OFC-418	Hospitalization			5,533.98	2,766.99	0.00	8,300.97
GL#: 500-OFC-419 Life Insurance							47.76
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
03/03/2021	AP	582803	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
03/03/2021	UN	582804	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
03/30/2021	EN	584195	AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			47.76	23.88	0.00	71.64
GL#: 500-OFC-420 Workers Compensation							368.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		123.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22		123.00	0.00	

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GL#: 500-OFC-420 Workers Compensation							368.00
03/11/2021	UN	583377	INV#: 1009341907 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	123.00	
500-OFC-420	Workers Compensation			368.00	123.00	0.00	491.00
GL#: 500-OFC-428 Telephone							120.72
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		45.96	0.00	
03/03/2021	AP	582801	CENTURYLINK acct 302298892 2/16/21 INV#:		45.96	0.00	
03/03/2021	UN	582802	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/21 INV#:		0.00	45.96	
03/24/2021	AP	583920	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		9.73	0.00	
03/24/2021	UN	583921	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621b		0.00	9.73	
03/30/2021	EN	584196	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		46.13	0.00	
500-OFC-428	Telephone			120.72	55.69	0.00	176.41
GL#: 500-OFC-473 Office Supplies							267.25
03/09/2021	EN	583245	SHELBY PRINTING LLC PO#: 00106815 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		489.25	0.00	
03/17/2021	AP	583609	SHELBY PRINTING LLC Utility payment envelope INV#: 319010		0.75	0.00	
03/17/2021	UN	583610	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility payment envelope INV#: 319010		0.00	0.75	
500-OFC-473	Office Supplies		PO # (VND#: SHELBY P LL)	267.25	0.75	0.00	268.00

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GL#: 500-OFC-484 Fuel, Autos-Equipment							0.00
03/08/2021	EN	583154			25.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/08/2021	AP	583168	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		25.00	0.00	
			AP REF# (VND#: COLE DISTR)				
03/08/2021	UN	583169	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
500-OFC-484	Fuel, Autos-Equipment			0.00	25.00	0.00	25.00
GL#: 500-OFC-485 Maintenance, Autos							0.00
03/10/2021	UN	583246			0.00	250.00	
			DAS HARDWARE LLC PO#: 00106434 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
03/10/2021	EN	583247			250.00	0.00	
			ADVANCE AUTO PARTS PO#: 00106816 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
03/10/2021	AP	583284	ADVANCE AUTO PARTS brakes and rotors for Durango INV#: 0508		213.00	0.00	
			AP REF# (VND#: ADVANCE AU)				
03/10/2021	UN	583285	ADVANCE AUTO PARTS brakes and rotors for Durango INV#: 0508 PO # (VND#: ADVANCE AU)		0.00	213.00	
500-OFC-485	Maintenance, Autos			0.00	213.00	0.00	213.00
GL#: 500-OFC-486 Maintenance Equipment							112.18
03/17/2021	EN	583537			14.99	0.00	
			COMDOC INC PO#: 00106875 VENDOR #: COMDOC PO REFERENCE NUMBER				
03/17/2021	EN	583538			31.00	0.00	
			COMDOC INC PO#: 00106876 VENDOR #: COMDOC PO REFERENCE NUMBER				
03/18/2021	AP	583695	COMDOC INC contract CN01166-01-4 INV#: IN4162089		14.99	0.00	
			AP REF# (VND#: COMDOC)				
03/18/2021	UN	583696	COMDOC INC contract CN01166-01-4 INV#: IN4162089 PO # (VND#: COMDOC)		0.00	14.99	

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GL#: 500-OFC-486 Maintenance Equipment							112.18
03/18/2021	AP	583697	COMDOC INC Contract M-6079526-01 INV#: IN4167246		31.00	0.00	
03/18/2021	UN	583698	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4167246 PO # (VND#: COMDOC)		0.00	31.00	
500-OFC-486	Maintenance Equipment			112.18	45.99	0.00	158.17
GL#: 500-OFC-492 Administrative Costs							0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB		80,000.00	0.00	
03/24/2021	AP	583928	PO REFERENCE NUMBER CITY OF SHELBY Administrative cost Jan-March INV#:		20,000.01	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	20,000.01	
500-OFC-492	Administrative Costs			0.00	20,000.01	0.00	20,000.01
GL#: 500-OFC-501 Computer support							3,199.80
03/19/2021	EN	583803	7LSI LLC PO#: 00106900 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		71.29	0.00	
500-OFC-501	Computer support			3,199.80	0.00	0.00	3,199.80
GL#: 500-OFC-502 Hand meter contract							1,212.60
03/17/2021	EN	583535	ITRON, INC PO#: 00106873 VENDOR #: ITRON		250.00	0.00	
03/18/2021	AP	583699	PO REFERENCE NUMBER ITRON, INC Endpoint subscription INV#: 578832		230.00	0.00	
03/18/2021	UN	583700	AP REF# (VND#: ITRON) ITRON, INC Endpoint subscription INV#: 578832 PO # (VND#: ITRON)		0.00	250.00	
500-OFC-502	Hand meter contract			1,212.60	230.00	0.00	1,442.60
GL#: 500-OFC-507 Maintenance Building/Grounds							25.00

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500-OFC-507			Maintenance Building/Grounds	25.00	0.00	0.00	25.00
GL#: 500-OFC-528			Postage				1,304.07
03/09/2021	EN	583244	US POSTAL SERVICE PO#: 00106814 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
03/10/2021	AP	583276	US POSTAL SERVICE Postage due account INV#:		25.00	0.00	
03/10/2021	UN	583277	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		0.00	25.00	
03/24/2021	EN	583903	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106937 VENDOR #: U S POSTAL PO REFERENCE NUMBER		99.35	0.00	
03/24/2021	AP	583904	US POSTAL SERVICE Stamps for utility office INV#:		99.35	0.00	
03/24/2021	UN	583905	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps for utility office INV#:		0.00	99.35	
03/24/2021	AP	583906	PO # (VND#: U S POSTAL) US POSTAL SERVICE March utility bills postage INV#:		542.77	0.00	
03/24/2021	UN	583907	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE March utility bills postage INV#:		0.00	550.00	
03/30/2021	EN	584221	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106989 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
500-OFC-528			Postage	1,304.07	667.12	0.00	1,971.19
GL#: 500-OFC-531			Miscellaneous				2,029.61
03/03/2021	EN	582744	AUTOMATIC DATA PROCESSING PO#: 00106736 VENDOR #: ADP PO REFERENCE NUMBER		13.23	0.00	
03/03/2021	AP	582771	AUTOMATIC DATA PROCESSING Annual earning records INV#: 575485644 AP REF# (VND#: ADP)		13.23	0.00	
03/03/2021	UN	582772	AUTOMATIC DATA PROCESSING Annual earning records		0.00	13.23	

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GL#: 500-OFC-531 Miscellaneous							2,029.61
			INV#: 575485644 PO # (VND#: ADP)				
03/09/2021	EN	583230			45.37	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP PO REFERENCE NUMBER				
03/10/2021	AP	583308			45.37	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919 AP REF# (VND#: ADP)				
03/10/2021	UN	583309			0.00	45.37	
			AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919 PO # (VND#: ADP)				
03/23/2021	EN	583874			103.44	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER				
03/24/2021	AP	583924			103.44	0.00	
			AUTOMATIC DATA PROCESSING processing charges INV#: 576694213 AP REF# (VND#: ADP)				
03/24/2021	UN	583925			0.00	103.44	
			AUTOMATIC DATA PROCESSING processing charges INV#: 576694213 PO # (VND#: ADP)				
500-OFC-531	Miscellaneous			2,029.61	162.04	0.00	2,191.65
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							195.00
03/12/2021	EN	583385			610.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00106837 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/12/2021	AP	583402			610.00	0.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58391 AP REF# (VND#: PLATTENBUR)				
03/12/2021	UN	583403			0.00	610.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58391 PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			195.00	610.00	0.00	805.00

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				Fund: 500 - Water Fund Totals:	172,628.12	159,589.58	
GL#: 501-CFS-154 Collections							35,132.65
03/01/2021	CR	583103	Utility deposit, water and sewer pio		0.00	233.64	
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	1,715.48	
03/03/2021	CR	583120	Utility deposit, water and sewer pio		0.00	808.78	
03/04/2021	CR	583136	Utility deposit, water and sewer pio		0.00	938.52	
03/05/2021	CR	583145	Utility deposit, water and sewer pio		0.00	849.50	
03/08/2021	CR	583257	Utility deposit, water and sewer pio		0.00	822.83	
03/09/2021	CR	583265	Utiltiy deposit, water and sewer pio		0.00	3,653.77	
03/10/2021	CR	583272	Utility deposit, water and sewer pio		0.00	1,100.02	
03/11/2021	CR	583446	Utility deposit, water and sewer pio		0.00	787.19	
03/12/2021	CR	583460	Utility deposit, water and sewer pio		0.00	686.80	
03/15/2021	CR	583540	Utility deposit, water and sewer pio		0.00	1,082.30	
03/16/2021	CR	583549	Utility deposit, water and sewer pio		0.00	3,155.69	
03/17/2021	CR	583557	Utility deposit, water and sewer pio		0.00	693.80	
03/18/2021	CR	583857	Utility deposit, water and sewer pio		0.00	268.86	
03/19/2021	CR	583863	Utility deposit, water and sewer pio		0.00	167.48	
03/22/2021	CR	584048	Utility deposit, water and sewer pio		0.00	185.49	
03/23/2021	CR	584056	Utility deposit, water and sewer pio		0.00	185.30	
03/24/2021	CR	584070	Utility deposit, water and sewer pio		0.00	111.34	
03/25/2021	CR	584077	Utility deposit, water and sewer pio		0.00	67.62	
03/26/2021	CR	584081	Utility deposit, water and sewer pio		0.00	40.54	
03/29/2021	CR	584266	Utility deposit, water and sewer pio		0.00	228.88	
03/30/2021	CR	584273	Utility deposit, water and sewer pio		0.00	349.06	
03/31/2021	CR	584280	Utility deposit, water and sewer pio		0.00	311.41	
501-CFS-154	Collections			35,132.65	0.00	18,444.30	53,576.95

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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				0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		15,000.00	0.00	
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		3,750.00	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	3,750.00	
501-WTP-492			Administrative Costs	0.00	3,750.00	0.00	3,750.00
Fund: 501 - Water Asset Management Totals:					3,750.00	18,444.30	
GL#: 502-CFS-154			Collections				44,534.23
03/01/2021	CR	583103	Utility deposit, water and sewer pio		0.00	205.03	
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	1,801.32	
03/03/2021	CR	583120	Utility deposit, water and sewer pio		0.00	586.07	
03/04/2021	CR	583136	Utility deposit, water and sewer pio		0.00	960.89	
03/05/2021	CR	583145	Utility deposit, water and sewer pio		0.00	796.81	
03/08/2021	CR	583257	Utility deposit, water and sewer pio		0.00	1,638.97	
03/09/2021	CR	583265	Utilty deposit, water and sewer pio		0.00	3,879.04	
03/10/2021	CR	583272	Utility deposit, water and sewer pio		0.00	2,200.18	
03/11/2021	CR	583446	Utility deposit, water and sewer pio		0.00	768.55	
03/12/2021	CR	583460	Utility deposit, water and sewer pio		0.00	933.14	
03/15/2021	CR	583540	Utility deposit, water and sewer pio		0.00	1,679.41	
03/16/2021	CR	583549	Utility deposit, water and sewer pio		0.00	7,458.34	
03/17/2021	CR	583557	Utility deposit, water and sewer pio		0.00	891.24	

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GL#: 502-CFS-154 Collections							44,534.23
03/18/2021	CR	583857	Utility deposit, water and sewer pio		0.00	242.94	
03/19/2021	CR	583863	Utility deposit, water and sewer pio		0.00	225.31	
03/22/2021	CR	584048	Utility deposit, water and sewer pio		0.00	233.34	
03/23/2021	CR	584056	Utility deposit, water and sewer pio		0.00	202.49	
03/24/2021	CR	584070	Utility deposit, water and sewer pio		0.00	152.98	
03/25/2021	CR	584077	Utility deposit, water and sewer pio		0.00	95.58	
03/26/2021	CR	584081	Utility deposit, water and sewer pio		0.00	29.57	
03/29/2021	CR	584266	Utility deposit, water and sewer pio		0.00	157.36	
03/30/2021	CR	584273	Utility deposit, water and sewer pio		0.00	223.94	
03/31/2021	CR	584280	Utility deposit, water and sewer pio		0.00	198.23	
502-CFS-154	Collections			44,534.23	0.00	25,560.73	70,094.96
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							0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		15,000.00	0.00	
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		3,750.00	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	3,750.00	
502-WCI-492	Administrative Costs			0.00	3,750.00	0.00	3,750.00
GL#: 502-WCI-500 Engineering							321.54
502-WCI-500	Engineering			321.54	0.00	0.00	321.54
Fund: 502 - Water Capital Improvement Totals:					3,750.00	25,560.73	
GL#: 600-CAP-500 Engineering							4,589.29
03/10/2021	AP	583348	GPD ASSOCIATES Professional services 1/30/21-		75.00	0.00	

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GL#: 600-CAP-500 Engineering							4,589.29
03/10/2021	UN	583349	INV#: 2021004.01-1 AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES		0.00	75.00	
03/30/2021	EN	584209	Professional services 1/30/21- INV#: 2021004.01-1 PO # (VND#: GPD ASSOCI) SQUIRE PATTON BOGGS LLP PO#: 00106977 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER		1,500.00	0.00	
600-CAP-500	Engineering			4,589.29	75.00	0.00	4,664.29
GL#: 600-CFS-154 Collections							1,709,552.01
03/01/2021	CR	583104	Utility deposit, electric pio		0.00	14,324.46	
03/01/2021	CR	583105	Utility deposit, ACH electric pio		0.00	2,349.02	
03/02/2021	CR	583115	Utility deposit, electric pio		0.00	55,862.98	
03/02/2021	CR	583116	Utility deposit, ACH electric pio		0.00	15,190.21	
03/03/2021	CR	583121	Utility deposit, electric pio		0.00	23,173.27	
03/03/2021	CR	583122	Utility deposit, ACH electric pio		0.00	4,975.15	
03/04/2021	CR	583137	Utility deposit, electric pio		0.00	28,328.64	
03/04/2021	CR	583138	Utility deposit, ACH electric pio		0.00	2,412.00	
03/05/2021	CR	583146	Utility deposit, electric pio		0.00	38,221.02	
03/05/2021	CR	583147	Utility deposit, ACH electric pio		0.00	6,029.07	
03/08/2021	CR	583258	Utility deposit, electric pio		0.00	66,182.65	
03/08/2021	CR	583259	Utility deposit, ACH electric pio		0.00	4,032.39	
03/09/2021	CR	583266	Utility deposit, electric pio		0.00	2,620.99	
03/09/2021	CR	583267	Utility deposite, ACH electric pio		0.00	143,574.01	
03/10/2021	CR	583273	Utility deposit, electric pio		0.00	231,163.94	
03/10/2021	CR	583274	Utility deposit, ACH electric pio		0.00	4,919.51	
03/11/2021	CR	583447	Utility deposite, electric pio		0.00	62,101.29	
03/11/2021	CR	583448	Utility deposit, ACH electric pio		0.00	5,002.95	
03/12/2021	CR	583461	Utility deposit, electric		0.00	46,793.80	

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GL#: 600-CFS-154 Collections							1,709,552.01
03/12/2021	CR	583462	pio Utility deposit, ACH electric		0.00	5,836.31	
03/15/2021	CR	583541	pio Utility deposit, electric		0.00	48,894.78	
03/15/2021	CR	583542	pio Utility deposit, ACH electric		0.00	5,143.18	
03/16/2021	CR	583550	pio Utility deposite, electric		0.00	93,317.23	
03/16/2021	CR	583551	pio Utility deposite, ACH electric		0.00	25,005.80	
03/17/2021	CR	583558	pio Utility deposit, electric		0.00	16,697.51	
03/17/2021	CR	583559	pio Utility deposit, ACH electric		0.00	12,240.21	
03/18/2021	CR	583858	pio Utility deposit, electric		0.00	3,534.26	
03/18/2021	CR	583859	pio Utility deposit, ACH electric		0.00	7,817.56	
03/19/2021	CR	583864	pio Utility deposit, electric		0.00	8,221.10	
03/19/2021	CR	583865	pio Utility deposit, ACH electric		0.00	4,339.60	
03/22/2021	CR	584049	pio Utility deposit, electric		0.00	5,578.18	
03/22/2021	CR	584050	pio Utility deposit, ACH electric		0.00	1,887.15	
03/23/2021	CR	584057	pio Utility deposit, electric		0.00	4,398.97	
03/23/2021	CR	584058	pio Utility deposit, ACH electric		0.00	4,601.45	
03/24/2021	CR	584071	pio Utility deposit, electric		0.00	3,199.36	
03/24/2021	CR	584072	pio Utility deposit, ACH electric		0.00	777.18	
03/25/2021	CR	584078	pio Utility deposite, electric		0.00	733.69	
03/25/2021	CR	584079	pio Utility deposit, ACH electric		0.00	1,198.13	
03/26/2021	CR	584082	pio Utility deposit, electric		0.00	1,924.41	
03/26/2021	CR	584083	pio Utility deposit, ACH electric		0.00	611.66	
03/29/2021	CR	584267	pio Utility deposit, electric		0.00	2,130.37	
03/29/2021	CR	584268	pio Utility deposit, ACH electric		0.00	3,017.53	
03/30/2021	CR	584274	pio Utility deposit, electric		0.00	16,197.20	
03/30/2021	CR	584275	pio Utility deposit, ACH electric		0.00	7,290.28	

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GL#: 600-CFS-154 Collections							1,709,552.01
03/31/2021	CR	584281	Utility deposit, electric pio		0.00	6,046.28	
600-CFS-154 Collections				<u>1,709,552.01</u>	<u>0.00</u>	<u>1,047,896.73</u>	<u>2,757,448.74</u>
GL#: 600-CFS-161 Labor and Material							2,036.08
03/02/2021	CR	583115	Utility deposit, electric pio		0.00	20,816.82	
03/09/2021	CR	583266	Utility deposit, electric pio		0.00	28.29	
600-CFS-161 Labor and Material				<u>2,036.08</u>	<u>0.00</u>	<u>20,845.11</u>	<u>22,881.19</u>
GL#: 600-CFS-162 On & Off							1,109.69
03/01/2021	CR	583104	Utility deposit, electric pio		0.00	20.00	
03/02/2021	CR	583115	Utility deposit, electric pio		0.00	50.00	
03/03/2021	CR	583121	Utility deposit, electric pio		0.00	25.00	
03/04/2021	CR	583137	Utility deposit, electric pio		0.00	15.00	
03/05/2021	CR	583146	Utility deposit, electric pio		0.00	5.00	
03/08/2021	CR	583258	Utility deposit, electric pio		0.00	10.00	
03/09/2021	CR	583266	Utility deposit, electric pio		0.00	45.00	
03/10/2021	CR	583273	Utility deposit, electric pio		0.00	30.00	
03/11/2021	CR	583447	Utility deposite, electric pio		0.00	20.00	
03/12/2021	CR	583461	Utility deposit, electric pio		0.00	20.00	
03/15/2021	CR	583541	Utility deposit, electric pio		0.00	20.00	
03/16/2021	CR	583550	Utility deposite, electric pio		0.00	45.00	
03/17/2021	CR	583558	Utility deposit, electric pio		0.00	15.00	
03/18/2021	CR	583858	Utility deposit, electric pio		0.00	15.00	
03/22/2021	CR	584049	Utility deposit, electric pio		0.00	20.00	
03/23/2021	CR	584057	Utility deposit, electric pio		0.00	10.00	
03/24/2021	CR	584071	Utility deposit, electric pio		0.00	10.00	
03/25/2021	CR	584078	Utility deposite, electric pio		0.00	10.00	
03/26/2021	CR	584082	Utility deposit, electric		0.00	5.00	

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GL#: 600-CFS-162 On & Off							1,109.69
03/29/2021	CR	584267	pio Utility deposit, electric		0.00	10.00	
03/30/2021	CR	584274	pio Utility deposit, electric		0.00	10.00	
03/31/2021	CR	584281	pio Utility deposit, electric		0.00	20.00	
600-CFS-162	On & Off			1,109.69	0.00	430.00	1,539.69
GL#: 600-DCP-500 Engineering							0.00
03/26/2021	AP	584146	MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		2,230.38	0.00	
03/26/2021	UN	584147	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#: PO # (VND#: MCCARTNEY)		0.00	2,230.38	
600-DCP-500	Engineering			0.00	2,230.38	0.00	2,230.38
GL#: 600-DCP-515 Equipment							503.70
600-DCP-515	Equipment			503.70	0.00	0.00	503.70
GL#: 600-DCP-572 System Upgrades							8,704.00
03/03/2021	AP	582898	POWER LINE SUPPLY CO Brace x arm wood INV#: 56544427		18.30	0.00	
03/03/2021	UN	582899	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Brace x arm wood INV#: 56544427 PO # (VND#: POWER LINE)		0.00	18.30	
600-DCP-572	System Upgrades			8,704.00	18.30	0.00	8,722.30
GL#: 600-DIS-400 Wages							73,292.61
03/03/2021	EN	582684			17,239.42	0.00	
03/03/2021	AP	582700	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		17,239.42	0.00	
03/03/2021	UN	582701	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	17,239.42	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		17,288.74	0.00	

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GL#: 600-DIS-400 Wages							73,292.61
			PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2021	AP	583490	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		17,288.74	0.00	
03/16/2021	UN	583491	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	17,288.74	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		18,627.21	0.00	
			PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584232	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		18,627.21	0.00	
03/30/2021	UN	584233	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	18,627.21	
			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			73,292.61	53,155.37	0.00	126,447.98
GL#: 600-DIS-415 Public Employees Retire.System							12,438.12
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER		4,826.73	0.00	
03/08/2021	AP	583195	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		4,826.73	0.00	
03/08/2021	UN	583196	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		0.00	4,826.73	
			PO # (VND#: OPERS)				
600-DIS-415	Public Employees Retire.System			12,438.12	4,826.73	0.00	17,264.85
GL#: 600-DIS-417 FICA							1,062.76
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		249.97	0.00	
03/03/2021	AP	582702	PAYROLL FUND FICA 2/14/21-2/21/21 INV#:		249.97	0.00	
03/03/2021	UN	582703	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/21/21		0.00	249.97	

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GL#: 600-DIS-417 FICA							1,062.76
03/16/2021	EN	583471	INV#: PO # (VND#: PAYROLL FU)		250.67	0.00	
03/16/2021	AP	583492	PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		250.67	0.00	
03/16/2021	UN	583493	PAYROLL FUND FICA 2/28/21-3/13/21 INV#: AP REF# (VND#: PAYROLL FU)		0.00	250.67	
03/30/2021	EN	584225	PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		270.10	0.00	
03/30/2021	AP	584234	PAYROLL FUND FICA 3/14/21-3/27/21 INV#:		270.10	0.00	
03/30/2021	UN	584235	PAYROLL FUND FICA 3/14/21-3/27/21 INV#: PO # (VND#: PAYROLL FU)		0.00	270.10	
600-DIS-417	FICA			1,062.76	770.74	0.00	1,833.50
GL#: 600-DIS-418 Hospitalization							20,621.88
03/03/2021	AP	582698	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,310.94	0.00	
03/03/2021	UN	582699	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	10,310.94	
03/18/2021	EN	583565	JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,310.94	0.00	
600-DIS-418	Hospitalization			20,621.88	10,310.94	0.00	30,932.82
GL#: 600-DIS-419 Life Insurance							184.80
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
03/03/2021	AP	582886	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		92.40	0.00	

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GL#: 600-DIS-419 Life Insurance							184.80
03/03/2021	UN	582887	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	92.40	
03/30/2021	EN	584195	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			184.80	92.40	0.00	277.20
GL#: 600-DIS-420 Workers Compensation							1,674.00
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		582.00	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		582.00	0.00	
03/11/2021	UN	583377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	582.00	
600-DIS-420	Workers Compensation			1,674.00	582.00	0.00	2,256.00
GL#: 600-DIS-427 Water and Sewer							110.93
03/03/2021	EN	582727	MUNICIPAL UTILITIES PO#: 00106719 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		120.00	0.00	
03/26/2021	AP	584148	MUNICIPAL UTILITIES 40.225.1 INV#:		39.85	0.00	
03/26/2021	UN	584149	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	39.85	
600-DIS-427	Water and Sewer			110.93	39.85	0.00	150.78
GL#: 600-DIS-428 Telephone							836.71
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		358.41	0.00	
03/03/2021	AP	582888	CENTURYLINK Acct 302298892 2/16/21		358.41	0.00	

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GL#: 600-DIS-428 Telephone							836.71
03/03/2021	UN	582889	INV#: AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 2/16/21		0.00	358.41	
03/24/2021	AP	584010	INV#: PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		38.91	0.00	
03/24/2021	UN	584011	INV#: 321600202031621c AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	38.91	
03/30/2021	EN	584196	INV#: 321600202031621c PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		359.04	0.00	
600-DIS-428	Telephone			836.71	397.32	0.00	1,234.03
GL#: 600-DIS-429 Propane							30.00
600-DIS-429	Propane			30.00	0.00	0.00	30.00
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							411.23
03/03/2021	AP	582894	DAS HARDWARE LLC Line dept FEb 2021 INV#: AP REF# (VND#: DAS HARDWA)		163.41	0.00	
03/03/2021	UN	582895	DAS HARDWARE LLC Line dept FEb 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
03/08/2021	EN	583161	DAS HARDWARE LLC PO#: 00106775 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
600-DIS-472	Supplies			411.23	163.41	0.00	574.64
GL#: 600-DIS-484 Fuel, Autos-Equipment							1,450.00
03/08/2021	EN	583154	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,155.49	0.00	
03/08/2021	AP	583197	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		1,155.49	0.00	

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GL#: 600-DIS-484 Fuel, Autos-Equipment							1,450.00
03/08/2021	UN	583198	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,155.49	
600-DIS-484	Fuel, Autos-Equipment			1,450.00	1,155.49	0.00	2,605.49
GL#: 600-DIS-485 Maintenance, Autos							31.25
03/08/2021	EN	583167	SHELBY PARTS CO. PO#: 00106781 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
600-DIS-485	Maintenance, Autos			31.25	0.00	0.00	31.25
GL#: 600-DIS-486 Maintenance Equipment							651.43
03/08/2021	EN	583166	DEXTER COMPANY/THE// PO#: 00106780 VENDOR #: DEXTER COM PO REFERENCE NUMBER		345.00	0.00	
03/11/2021	EN	583370	SHELBY PARTS CO. PO#: 00106831 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		289.98	0.00	
03/11/2021	EN	583371	SCHRAMM INDUSTRIES PO#: 00106832 VENDOR #: SCHRAMM IN PO REFERENCE NUMBER		2,000.00	0.00	
03/24/2021	AP	584024	DEXTER COMPANY/THE// LED mini lightbar INV#: 61724		312.31	0.00	
03/24/2021	UN	584025	AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE// LED mini lightbar INV#: 61724 PO # (VND#: DEXTER COM)		0.00	345.00	
600-DIS-486	Maintenance Equipment			651.43	312.31	0.00	963.74
GL#: 600-DIS-500 Engineering							450.00
03/03/2021	AP	582884	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42890b		225.00	0.00	
03/03/2021	UN	582885	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42890b PO # (VND#: KROCKA/F.E)		0.00	225.00	
600-DIS-500	Engineering			450.00	225.00	0.00	675.00
GL#: 600-DIS-507 Maintenance Building/Grounds							514.20

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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-521 Meters and Related Supplies							0.00
03/24/2021	AP	584018	ANIXTER INC. Meter INV#: 4870696-00 AP REF# (VND#: ANIXTER IN)		255.00	0.00	
03/24/2021	UN	584019	ANIXTER INC. Meter INV#: 4870696-00 PO # (VND#: ANIXTER IN)		0.00	255.00	
600-DIS-521		Meters and Related Supplies		0.00	255.00	0.00	255.00
GL#: 600-DIS-527 Transformers, Pad Mount							7,925.00
03/11/2021	EN	583369	POWER LINE SUPPLY CO PO#: 00106830 VENDOR #: POWER LINE PO REFERENCE NUMBER		63.54	0.00	
03/29/2021	EN	584181	SOLOMON CORPORATION PO#: 00106949 VENDOR #: SOLOMON CO PO REFERENCE NUMBER		24,225.00	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							0.00
03/08/2021	EN	583163	POWER LINE SUPPLY CO PO#: 00106777 VENDOR #: POWER LINE PO REFERENCE NUMBER		71.70	0.00	
03/08/2021	EN	583164	POWER LINE SUPPLY CO PO#: 00106778 VENDOR #: POWER LINE PO REFERENCE NUMBER		339.23	0.00	
03/12/2021	AP	583430	POWER LINE SUPPLY CO Service crimper INV#: 56545926		339.23	0.00	
03/12/2021	UN	583431	POWER LINE SUPPLY CO Service crimper INV#: 56545926 PO # (VND#: POWER LINE)		0.00	339.23	
600-DIS-529		Small tools and equipment		0.00	339.23	0.00	339.23
GL#: 600-DIS-531 Miscellaneous							533.27
03/03/2021	AP	582918	LOWES COMPANIES, INC. Electric purchase 1/26/21 INV#: 902012 AP REF# (VND#: LOWES)		76.00	0.00	
03/03/2021	UN	582919	LOWES COMPANIES, INC.		0.00	76.00	

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GL#: 600-DIS-531 Miscellaneous							533.27
			Electric purchase 1/26/21 INV#: 902012 PO # (VND#: LOWES)				
03/19/2021	EN	583800			100.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00106897 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
03/19/2021	EN	583801			500.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00106898 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
600-DIS-531	Miscellaneous			533.27	76.00	0.00	609.27
GL#: 600-DIS-539 Traffic Signals							370.10
03/05/2021	AP	583085	VERIZON WIRELESS Acct 242147745-00001 INV#: 9874103160 AP REF# (VND#: VERIZON WI)		10.05	0.00	
03/05/2021	UN	583086	VERIZON WIRELESS Acct 242147745-00001 INV#: 9874103160 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			370.10	10.05	0.00	380.15
GL#: 600-DIS-550 Overhead distribution supplies							0.00
03/03/2021	AP	582900	POWER LINE SUPPLY CO Rod anchor INV#: 56544421 AP REF# (VND#: POWER LINE)		1,400.00	0.00	
03/03/2021	UN	582901	POWER LINE SUPPLY CO Rod anchor INV#: 56544421 PO # (VND#: POWER LINE)		0.00	1,400.00	
03/08/2021	EN	583163			4,965.00	0.00	
			POWER LINE SUPPLY CO PO#: 00106777 VENDOR #: POWER LINE PO REFERENCE NUMBER				
03/08/2021	EN	583165			135.00	0.00	
			CARTER LUMBER PO#: 00106779 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
03/11/2021	EN	583369			1,348.15	0.00	
			POWER LINE SUPPLY CO PO#: 00106830 VENDOR #: POWER LINE PO REFERENCE NUMBER				
03/12/2021	AP	583428	POWER LINE SUPPLY CO Wireholder INV#: 56547491 AP REF# (VND#: POWER LINE)		257.50	0.00	
03/12/2021	UN	583429	POWER LINE SUPPLY CO		0.00	257.50	

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GL#: 600-DIS-550 Overhead distribution supplies							0.00
			Wireholder INV#: 56547491 PO # (VND#: POWER LINE)				
03/17/2021	EN	583532			10,208.57	0.00	
			POWER LINE SUPPLY CO PO#: 00106870 VENDOR #: POWER LINE PO REFERENCE NUMBER				
03/18/2021	AP	583780			782.93	0.00	
			POWER LINE SUPPLY CO Grip service DE INV#: 56547492 AP REF# (VND#: POWER LINE)				
03/18/2021	UN	583781			0.00	782.93	
			POWER LINE SUPPLY CO Grip service DE INV#: 56547492 PO # (VND#: POWER LINE)				
03/24/2021	AP	584020			8,700.05	0.00	
			POWER LINE SUPPLY CO Wire 4 sol SD bare INV#: 56547490 AP REF# (VND#: POWER LINE)				
03/24/2021	UN	584021			0.00	8,700.05	
			POWER LINE SUPPLY CO Wire 4 sol SD bare INV#: 56547490 PO # (VND#: POWER LINE)				
03/24/2021	AP	584022			80.00	0.00	
			POWER LINE SUPPLY CO Connector Cmprsn tap CU INV#: 56548023 AP REF# (VND#: POWER LINE)				
03/24/2021	UN	584023			0.00	80.00	
			POWER LINE SUPPLY CO Connector Cmprsn tap CU INV#: 56548023 PO # (VND#: POWER LINE)				
03/26/2021	AP	584152			119.46	0.00	
			POWER LINE SUPPLY CO grip service DE INV#: 56550868 AP REF# (VND#: POWER LINE)				
03/26/2021	UN	584153			0.00	119.46	
			POWER LINE SUPPLY CO grip service DE INV#: 56550868 PO # (VND#: POWER LINE)				
03/26/2021	AP	584154			1,428.30	0.00	
			POWER LINE SUPPLY CO Wire 2 Sol SD bare CU INV#: 56550867 AP REF# (VND#: POWER LINE)				
03/26/2021	UN	584155			0.00	1,428.52	
			POWER LINE SUPPLY CO Wire 2 Sol SD bare CU INV#: 56550867 PO # (VND#: POWER LINE)				
600-DIS-550		Overhead distribution supplies		0.00	12,768.24	0.00	12,768.24
GL#: 600-DIS-551 Underground Distrib. Supplies							1,912.00
03/17/2021	EN	583531			22,010.25	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				1,912.00
			POWER LINE SUPPLY CO				
			PO#: 00106869 VENDOR #: POWER LINE				
			PO REFERENCE NUMBER				
600-DIS-551			Underground Distrib. Supplies	1,912.00	0.00	0.00	1,912.00
GL#: 600-DIS-552			Transformers, Pole Mount				10,810.00
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
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				397.40
03/03/2021	AP	582896	POWER LINE SUPPLY CO safety glasses INV#: 56544617		294.00	0.00	
03/03/2021	UN	582897	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO safety glasses INV#: 56544617		0.00	294.00	
03/08/2021	EN	583162	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO PO#: 00106776 VENDOR #: POWER LINE PO REFERENCE NUMBER		150.00	0.00	
03/12/2021	AP	583424	POWER LINE SUPPLY CO safety glasses INV#: 56545862		306.00	0.00	
03/12/2021	UN	583425	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO safety glasses INV#: 56545862		0.00	306.00	
03/12/2021	AP	583426	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO safety glasses INV#: 56545862b		144.75	0.00	
03/12/2021	UN	583427	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO safety glasses INV#: 56545862b		0.00	150.00	
03/12/2021	AP	583432	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO leather gloves INV#: 56547793		205.50	0.00	
03/12/2021	UN	583433	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO leather gloves		0.00	205.50	

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GL#: 600-DIS-575 Safety Related							397.40
			INV#: 56547793 PO # (VND#: POWER LINE)				
03/24/2021	EN	583896	POWER LINE SUPPLY CO PO#: 00106930 VENDOR #: POWER LINE PO REFERENCE NUMBER		244.50	0.00	
03/26/2021	AP	584156	POWER LINE SUPPLY CO Sleeve C12 Dipped Xcurve INV#: 56549288		244.50	0.00	
03/26/2021	UN	584157	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Sleeve C12 Dipped Xcurve INV#: 56549288		0.00	244.50	
03/26/2021	AP	584158	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Glove CL2 16in straight INV#: 56549288b		500.00	0.00	
03/26/2021	UN	584159	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Glove CL2 16in straight INV#: 56549288b PO # (VND#: POWER LINE)		0.00	500.00	
600-DIS-575	Safety Related			<u>397.40</u>	<u>1,694.75</u>	<u>0.00</u>	<u>2,092.15</u>
GL#: 600-MFG-400 Wages							19,130.56
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,626.40	0.00	
03/03/2021	AP	582700	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		4,626.40	0.00	
03/03/2021	UN	582701	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	4,626.40	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,651.40	0.00	
03/16/2021	AP	583490	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		4,651.40	0.00	
03/16/2021	UN	583491	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	4,651.40	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,881.27	0.00	

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GL#: 600-MFG-400 Wages							19,130.56
			PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2021	AP	584232	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		6,881.27	0.00	
03/30/2021	UN	584233	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#: PO # (VND#: CITY PAYRO)		0.00	6,881.27	
600-MFG-400	Wages			19,130.56	16,159.07	0.00	35,289.63
GL#: 600-MFG-415 Public Employees Retire.System							3,498.04
03/08/2021	EN	583152			1,295.11	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS PO REFERENCE NUMBER				
03/08/2021	AP	583195	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#:		1,295.11	0.00	
03/08/2021	UN	583196	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21- INV#: PO # (VND#: OPERS)		0.00	1,295.11	
600-MFG-415	Public Employees Retire.System			3,498.04	1,295.11	0.00	4,793.15
GL#: 600-MFG-417 FICA							277.39
03/03/2021	EN	582685			67.08	0.00	
			PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/03/2021	AP	582702	PAYROLL FUND FICA 2/14/21-2/21/21 INV#:		67.08	0.00	
03/03/2021	UN	582703	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/21/21 INV#: PO # (VND#: PAYROLL FU)		0.00	67.08	
03/16/2021	EN	583471			67.45	0.00	
			PAYROLL FUND PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/16/2021	AP	583492	PAYROLL FUND FICA 2/28/21-3/13/21 INV#:		67.45	0.00	
03/16/2021	UN	583493	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21		0.00	67.45	

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GL#: 600-MFG-417 FICA							277.39
03/30/2021	EN	584225	INV#: PO # (VND#: PAYROLL FU)		99.78	0.00	
PAYROLL FUND PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER							
03/30/2021	AP	584234	PAYROLL FUND FICA 3/14/21-3/27/21		99.78	0.00	
INV#: AP REF# (VND#: PAYROLL FU)							
03/30/2021	UN	584235	PAYROLL FUND FICA 3/14/21-3/27/21		0.00	99.78	
INV#: PO # (VND#: PAYROLL FU)							
600-MFG-417	FICA			277.39	234.31	0.00	511.70
GL#: 600-MFG-418 Hospitalization							5,029.30
03/03/2021	AP	582698	JEFFERSON HEALTH PLAN Acct 19-OME095		2,514.65	0.00	
INV#: AP REF# (VND#: JEFFERSON)							
03/03/2021	UN	582699	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,514.65	
INV#: PO # (VND#: JEFFERSON)							
03/18/2021	EN	583565	JEFFERSON HEALTH PLAN PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
600-MFG-418	Hospitalization			5,029.30	2,514.65	0.00	7,543.95
GL#: 600-MFG-419 Life Insurance							48.00
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
03/03/2021	AP	582886	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	
INV#: AP REF# (VND#: AMERICAN U)							
03/03/2021	UN	582887	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
INV#: PO # (VND#: AMERICAN U)							
03/30/2021	EN	584195	AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			48.00	24.00	0.00	72.00

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GL#: 600-MFG-420 Workers Compensation							512.00
03/03/2021	EN	582713			171.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER				
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907		171.00	0.00	
			AP REF# (VND#: BWC)				
03/11/2021	UN	583377	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	171.00	
600-MFG-420	Workers Compensation			512.00	171.00	0.00	683.00
GL#: 600-MFG-425 Natural Gas							2,725.64
03/03/2021	EN	582725			1,500.00	0.00	
			COLUMBIA GAS PO#: 00106717 VENDOR #: COL. GAS PO REFERENCE NUMBER				
03/17/2021	EN	583529			211.00	0.00	
			COLUMBIA GAS PO#: 00106867 VENDOR #: COL. GAS PO REFERENCE NUMBER				
03/18/2021	AP	583772	COLUMBIA GAS acct 158815320070000 INV#: 304		210.48	0.00	
			AP REF# (VND#: COL. GAS)				
03/18/2021	UN	583773	COLUMBIA GAS acct 158815320070000 INV#: 304 PO # (VND#: COL. GAS)		0.00	211.00	
03/18/2021	AP	583774	COLUMBIA GAS acct 158815320070000 INV#: 304b		1,500.00	0.00	
			AP REF# (VND#: COL. GAS)				
03/18/2021	UN	583775	COLUMBIA GAS acct 158815320070000 INV#: 304b PO # (VND#: COL. GAS)		0.00	1,500.00	
600-MFG-425	Natural Gas			2,725.64	1,710.48	0.00	4,436.12
GL#: 600-MFG-427 Water and Sewer							310.05
03/03/2021	EN	582726			200.00	0.00	
			MUNICIPAL UTILITIES PO#: 00106718 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/26/2021	AP	584150	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		102.33	0.00	

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GL#: 600-MFG-427 Water and Sewer							310.05
03/26/2021	UN	584151	MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	200.00	
600-MFG-427 Water and Sewer				310.05	102.33	0.00	412.38
GL#: 600-MFG-428 Telephone							116.04
03/24/2021	AP	584010	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621c AP REF# (VND#: CHART COMM)		38.91	0.00	
03/24/2021	UN	584011	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621c PO # (VND#: CHART COMM)		0.00	38.91	
600-MFG-428 Telephone				116.04	38.91	0.00	154.95
GL#: 600-MFG-472 Supplies							59.83
03/03/2021	AP	582914	MATHESON TRI-GAS INC Jan & Feb 2021 INV#: 23168280 AP REF# (VND#: MATHESON T)		113.87	0.00	
03/03/2021	UN	582915	MATHESON TRI-GAS INC Jan & Feb 2021 INV#: 23168280 PO # (VND#: MATHESON T)		0.00	113.87	
600-MFG-472 Supplies				59.83	113.87	0.00	173.70
GL#: 600-MFG-473 Office Supplies							0.00
03/17/2021	EN	583530	QUILL CORPORATION PO#: 00106868 VENDOR #: QUILL CORP PO REFERENCE NUMBER		100.00	0.00	
03/18/2021	AP	583770	QUILL CORPORATION toner & supplies INV#: 15336270 AP REF# (VND#: QUILL CORP)		33.59	0.00	
03/18/2021	UN	583771	QUILL CORPORATION toner & supplies INV#: 15336270 PO # (VND#: QUILL CORP)		0.00	33.59	
03/24/2021	AP	584002	QUILL CORPORATION order 148692033 INV#: 15505378 AP REF# (VND#: QUILL CORP)		11.59	0.00	
03/24/2021	UN	584003	QUILL CORPORATION order 148692033 INV#: 15505378 PO # (VND#: QUILL CORP)		0.00	11.59	

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600-MFG-473			Office Supplies	0.00	45.18	0.00	45.18
GL#: 600-MFG-501			Computer support				3,563.50
600-MFG-501			Computer support	3,563.50	0.00	0.00	3,563.50
GL#: 600-MFG-515			Equipment				199.88
03/03/2021	AP	582892	DAS HARDWARE LLC Light plant Feb 2021 INV#:		72.42	0.00	
03/03/2021	UN	582893	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Feb 2021 INV#:		0.00	72.42	
03/17/2021	EN	583530	PO # (VND#: DAS HARDWA) QUILL CORPORATION PO#: 00106868 VENDOR #: QUILL CORP PO REFERENCE NUMBER		225.00	0.00	
03/18/2021	AP	583770	QUILL CORPORATION toner & supplies INV#: 15336270		178.36	0.00	
03/18/2021	UN	583771	AP REF# (VND#: QUILL CORP) QUILL CORPORATION toner & supplies INV#: 15336270 PO # (VND#: QUILL CORP)		0.00	178.36	
600-MFG-515			Equipment	199.88	250.78	0.00	450.66
GL#: 600-MFG-523			Purchase power				1,372,143.01
03/03/2021	EN	582722	AMERICAN ELECTRIC POWER PO#: 00106714 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
03/03/2021	EN	582723	AEP ONSITE PARTNERS LLC PO#: 00106715 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		20,000.00	0.00	
03/03/2021	EN	582724	AMP-OHIO, INC. PO#: 00106716 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
03/05/2021	AP	583083	AEP ONSITE PARTNERS LLC Solar generation Feb 2021 INV#: 419-21296994		10,245.64	0.00	
03/05/2021	UN	583084	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Feb 2021 INV#: 419-21296994 PO # (VND#: AEP ONSITE)		0.00	15,000.00	
03/08/2021	AP	583201	AMERICAN ELECTRIC POWER February 2021 purchase power		352,589.61	0.00	

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GL#: 600-MFG-523 Purchase power							1,372,143.01
03/08/2021	UN	583202	INV#: 175-21296925 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER February 2021 purchase power		0.00	400,000.00	
03/16/2021	AP	583494	INV#: 175-21296925 PO # (VND#: AEP) AMP-OHIO, INC. Purchase power Feb 2021		380,001.10	0.00	
03/16/2021	UN	583495	INV#: 1000599 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Feb 2021		0.00	425,000.00	
600-MFG-523 Purchase power				1,372,143.01	742,836.35	0.00	2,114,979.36
GL#: 600-MFG-526 Diesel Fuel							0.00
03/08/2021	AP	583199	INV#: 1000599 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Feb 2021		1,756.92	0.00	
03/08/2021	UN	583200	INV#: 1000599 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Feb 2021		0.00	1,756.92	
600-MFG-526 Diesel Fuel				0.00	1,756.92	0.00	1,756.92
GL#: 600-MFG-617 Leases-Equipment							92.46
03/03/2021	AP	582916	INV#: 67488908 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring March 2021		46.23	0.00	
03/03/2021	UN	582917	INV#: 67488908 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring March 2021		0.00	46.23	
600-MFG-617 Leases-Equipment				92.46	46.23	0.00	138.69
GL#: 600-MIS-200 Interest							654.53
03/31/2021	CR	584294	pio Electric checking account interest		0.00	13.09	
03/31/2021	CR	584295	pio Park National money market interest		0.00	8.08	
600-MIS-200 Interest				654.53	0.00	21.17	675.70
GL#: 600-MIS-201 Donations							599.41
03/01/2021	CR	583104	pio Utility deposit, electric		0.00	0.75	
03/02/2021	CR	583115	pio Utility deposit, electric		0.00	32.10	

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GL#: 600-MIS-201 Donations							599.41
03/03/2021	CR	583121	pio Utility deposit, electric		0.00	13.81	
03/04/2021	CR	583137	pio Utility deposit, electric		0.00	20.25	
03/05/2021	CR	583146	pio Utility deposit, electric		0.00	14.40	
03/08/2021	CR	583258	pio Utility deposit, electric		0.00	9.75	
03/09/2021	CR	583266	pio Utility deposit, electric		0.00	79.95	
03/10/2021	CR	583273	pio Utility deposit, electric		0.00	16.80	
03/11/2021	CR	583447	pio Utility deposisit, electric		0.00	12.15	
03/12/2021	CR	583461	pio Utility deposit, electric		0.00	11.25	
03/15/2021	CR	583541	pio Utility deposit, electric		0.00	17.18	
03/16/2021	CR	583550	pio Utility deposisit, electric		0.00	61.95	
03/17/2021	CR	583558	pio Utility deposit, electric		0.00	14.25	
03/18/2021	CR	583858	pio Utility deposit, electric		0.00	4.95	
03/19/2021	CR	583864	pio Utility deposit, electric		0.00	2.55	
03/26/2021	CR	584082	pio Utility deposit, electric		0.00	0.15	
03/29/2021	CR	584267	pio Utility deposit, electric		0.00	0.60	
03/30/2021	CR	584274	pio Utility deposit, electric		0.00	2.10	
03/31/2021	CR	584281	pio Utility deposit, electric		0.00	3.75	
600-MIS-201	Donations			599.41	0.00	318.69	918.10
GL#: 600-MIS-202 Rent							720.00
03/05/2021	CR	583146	pio Utility deposit, electric		0.00	360.00	
03/29/2021	CR	584267	pio Utility deposit, electric		0.00	27,677.38	
600-MIS-202	Rent			720.00	0.00	28,037.38	28,757.38
GL#: 600-MIS-204 Sale of Scrap							2,148.90
03/25/2021	CR	584080	pio Sale of scrap, line dept		0.00	506.82	
600-MIS-204	Sale of Scrap			2,148.90	0.00	506.82	2,655.72

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GL#: 600-MIS-205 Miscellaneous Income							44.05
03/05/2021	CR	583146	Utility deposit, electric pio		0.00	11.75	
03/23/2021	CR	584057	Utility deposit, electric pio		0.00	1.75	
03/24/2021	CR	584071	Utility deposit, electric pio		0.00	11.75	
03/26/2021	CR	584082	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			44.05	0.00	27.00	71.05
GL#: 600-MIS-209 Kwh Tax-Electric							5,478.98
03/01/2021	CR	583104	Utility deposit, electric pio		0.00	665.65	
03/02/2021	CR	583115	Utility deposit, electric pio		0.00	2,850.12	
03/03/2021	EN	582742			34,434.24	0.00	
03/03/2021	AP	582912	GENERAL FUND-SHELBY PO#: 00106734 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax Feb 2021 INV#:		34,434.00	0.00	
03/03/2021	UN	582913	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Feb 2021 INV#:		0.00	34,434.24	
03/03/2021	CR	583121	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	1,153.82	
03/04/2021	CR	583137	Utility deposit, electric pio		0.00	1,257.30	
03/05/2021	CR	583146	Utility deposit, electric pio		0.00	1,836.51	
03/08/2021	CR	583258	Utility deposit, electric pio		0.00	2,821.71	
03/09/2021	CR	583266	Utility deposit, electric pio		0.00	6,070.06	
03/10/2021	CR	583273	Utility deposit, electric pio		0.00	8,632.18	
03/11/2021	CR	583447	Utility depositeit, electric pio		0.00	2,314.50	
03/12/2021	CR	583461	Utility deposit, electric pio		0.00	1,757.70	
03/15/2021	CR	583541	Utility deposit, electric pio		0.00	1,990.16	
03/16/2021	CR	583550	Utility depositeit, electric pio		0.00	4,754.87	
03/17/2021	CR	583558	Utility deposit, electric pio		0.00	1,082.73	
03/18/2021	CR	583858	Utility deposit, electric		0.00	441.41	

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GL#: 600-MIS-209 Kwh Tax-Electric							5,478.98
03/19/2021	CR	583864	pio Utility deposit, electric		0.00	386.42	
03/22/2021	CR	584049	pio Utility deposit, electric		0.00	269.36	
03/23/2021	CR	584057	pio Utility deposit, electric		0.00	366.54	
03/24/2021	CR	584071	pio Utility deposit, electric		0.00	136.92	
03/25/2021	CR	584078	pio Utility deposite, electric		0.00	63.02	
03/26/2021	CR	584082	pio Utility deposit, electric		0.00	82.46	
03/29/2021	CR	584267	pio Utility deposit, electric		0.00	181.94	
03/30/2021	CR	584274	pio Utility deposit, electric		0.00	870.35	
03/31/2021	CR	584281	pio Utility deposit, electric		0.00	235.35	
600-MIS-209	Kwh Tax-Electric			5,478.98	34,434.00	40,221.08	11,266.06
GL#: 600-MTN-486 Maintenance Equipment							1,330.52
03/05/2021	AP	583087	SHELBY PARTS CO. Tire val INV#: 327735 AP REF# (VND#: SHELBY PAR)		58.24	0.00	
03/05/2021	UN	583088	SHELBY PARTS CO. Tire val INV#: 327735 PO # (VND#: SHELBY PAR)		0.00	58.24	
03/11/2021	EN	583366	MIRATECH GROUP LLC PO#: 00106827 VENDOR #: MIRATECH G PO REFERENCE NUMBER		1,421.75	0.00	
03/11/2021	EN	583367	UNITED PARCEL SERVICE PO#: 00106828 VENDOR #: UPS PO REFERENCE NUMBER		500.00	0.00	
03/24/2021	AP	584000	OHIO CAT Filter & O-ring INV#: PS200163681 AP REF# (VND#: OHIO CAT)		153.44	0.00	
03/24/2021	UN	584001	OHIO CAT Filter & O-ring INV#: PS200163681 PO # (VND#: OHIO CAT)		0.00	153.44	
03/29/2021	EN	584180	COLE DISTRIBUTING INC. PO#: 00106948 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,300.00	0.00	

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600-MTN-486			Maintenance Equipment	1,330.52	211.68	0.00	1,542.20
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				8,784.92
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
03/03/2021	AP	582700	CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		2,183.73	0.00	
03/03/2021	UN	582701	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21 INV#:		0.00	2,183.73	
03/16/2021	EN	583470	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
03/16/2021	AP	583490	CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		2,208.73	0.00	
03/16/2021	UN	583491	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21 INV#:		0.00	2,208.73	
03/30/2021	EN	584224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
03/30/2021	AP	584232	CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		2,183.73	0.00	
03/30/2021	UN	584233	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21 INV#:		0.00	2,183.73	
600-OFC-400			Wages	8,784.92	6,576.19	0.00	15,361.11
GL#: 600-OFC-404			Clerks wages				15,525.44
03/03/2021	EN	582684	CITY PAYROLL FUND PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,876.68	0.00	
03/03/2021	AP	582700	CITY PAYROLL FUND Wages 2/14/21-2/27/21		3,876.68	0.00	

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GL#: 600-OFC-404 Clerks wages							15,525.44
03/03/2021	UN	582701	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21		0.00	3,876.68	
03/16/2021	EN	583470	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,901.69	0.00	
03/16/2021	AP	583490	PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/28/21-3/13/21		3,901.69	0.00	
03/16/2021	UN	583491	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21		0.00	3,901.69	
03/30/2021	EN	584224	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,876.69	0.00	
03/30/2021	AP	584232	PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/14/21-3/27/21		3,876.69	0.00	
03/30/2021	UN	584233	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21		0.00	3,876.69	
600-OFC-404	Clerks wages			15,525.44	11,655.06	0.00	27,180.50
GL#: 600-OFC-410 Janitors Wages							3,245.20
03/03/2021	EN	582684	CITY PAYROLL FUND		811.29	0.00	
03/03/2021	AP	582700	PO#: 00106703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/14/21-2/27/21		811.29	0.00	
03/03/2021	UN	582701	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/14/21-2/27/21		0.00	811.29	
03/16/2021	EN	583470	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		811.30	0.00	
03/16/2021	AP	583490	PO#: 00106844 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/28/21-3/13/21		811.30	0.00	

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GL#: 600-OFC-410 Janitors Wages							3,245.20
03/16/2021	UN	583491	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/28/21-3/13/21		0.00	811.30	
03/30/2021	EN	584224	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		811.30	0.00	
03/30/2021	AP	584232	PO#: 00106992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/14/21-3/27/21		811.30	0.00	
03/30/2021	UN	584233	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/14/21-3/27/21		0.00	811.30	
03/30/2021			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			3,245.20	2,433.89	0.00	5,679.09
GL#: 600-OFC-415 Public Employees Retire.System							5,453.38
03/08/2021	EN	583152	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106766 VENDOR #: OPERS		1,923.80	0.00	
03/08/2021	AP	583195	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21-		1,923.80	0.00	
03/08/2021	UN	583196	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/31/21-		0.00	1,923.80	
03/08/2021			INV#: PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			5,453.38	1,923.80	0.00	7,377.18
GL#: 600-OFC-417 FICA							399.59
03/03/2021	EN	582685	PAYROLL FUND PO#: 00106704 VENDOR #: PAYROLL FU		99.63	0.00	
03/03/2021	AP	582702	PO REFERENCE NUMBER PAYROLL FUND FICA 2/14/21-2/21/21		99.63	0.00	
03/03/2021	UN	582703	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/14/21-2/21/21		0.00	99.63	
03/16/2021	EN	583471	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		100.36	0.00	

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GL#: 600-OFC-417 FICA							399.59
03/16/2021	AP	583492	PO#: 00106845 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 2/28/21-3/13/21 INV#:		100.36	0.00	
03/16/2021	UN	583493	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/28/21-3/13/21 INV#:		0.00	100.36	
03/30/2021	EN	584225	PO # (VND#: PAYROLL FU) PAYROLL FUND		99.64	0.00	
03/30/2021	AP	584234	PO#: 00106993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 3/14/21-3/27/21 INV#:		99.64	0.00	
03/30/2021	UN	584235	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/14/21-3/27/21 INV#:		0.00	99.64	
600-OFC-417	FICA			399.59	299.63	0.00	699.22
GL#: 600-OFC-418 Hospitalization							11,033.38
03/03/2021	AP	582698	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,516.69	0.00	
03/03/2021	UN	582699	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,516.69	
03/18/2021	EN	583565	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		5,516.69	0.00	
600-OFC-418	Hospitalization		PO#: 00106877 VENDOR #: JEFFERSON PO REFERENCE NUMBER	11,033.38	5,516.69	0.00	16,550.07
GL#: 600-OFC-419 Life Insurance							60.72
03/03/2021	EN	582714	AMERICAN UNITED LIFE INS CO PO#: 00106706 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
03/03/2021	AP	582886	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
03/03/2021	UN	582887	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	30.36	

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GL#: 600-OFC-419 Life Insurance							60.72
03/30/2021	EN	584195	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00106963 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			60.72	30.36	0.00	91.08
GL#: 600-OFC-420 Workers Compensation							723.36
03/03/2021	EN	582713	BUREAU OF WORKERS COMPENSATION PO#: 00106705 VENDOR #: BWC PO REFERENCE NUMBER		239.68	0.00	
03/11/2021	AP	583376	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 AP REF# (VND#: BWC)		239.68	0.00	
03/11/2021	UN	583377	BUREAU OF WORKERS COMPENSATION installment 1/1/21-1/1/22 INV#: 1009341907 PO # (VND#: BWC)		0.00	239.68	
600-OFC-420	Workers Compensation			723.36	239.68	0.00	963.04
GL#: 600-OFC-428 Telephone							241.44
03/03/2021	EN	582715	CENTURYLINK PO#: 00106707 VENDOR #: CENTURY PO REFERENCE NUMBER		91.92	0.00	
03/03/2021	AP	582888	CENTURYLINK Acct 302298892 2/16/21 INV#:		91.92	0.00	
03/03/2021	UN	582889	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 2/16/21 INV#:		0.00	91.92	
03/24/2021	AP	584010	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621c		19.45	0.00	
03/24/2021	UN	584011	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031621c		0.00	19.45	
03/30/2021	EN	584196	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00106964 VENDOR #: CENTURY PO REFERENCE NUMBER		92.27	0.00	
600-OFC-428	Telephone			241.44	111.37	0.00	352.81

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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							999.49
03/09/2021	EN	583245	SHELBY PRINTING LLC PO#: 00106815 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		978.50	0.00	
03/10/2021	AP	583344	QUILL CORPORATION Supply order INV#: 15098473		70.66	0.00	
03/10/2021	UN	583345	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order INV#: 15098473		0.00	70.00	
03/24/2021	AP	584004	PO # (VND#: QUILL CORP) SHELBY PRINTING LLC Past due notices INV#: 10599		637.50	0.00	
03/24/2021	UN	584005	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Past due notices INV#: 10599 PO # (VND#: SHEL B P LL)		0.00	637.50	
600-OFC-473		Office Supplies		999.49	708.16	0.00	1,707.65
GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00
03/08/2021	EN	583154	COLE DISTRIBUTING INC. PO#: 00106768 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
03/08/2021	AP	583197	COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#:		50.00	0.00	
03/08/2021	UN	583198	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2021 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
600-OFC-484		Fuel, Autos-Equipment		0.00	50.00	0.00	50.00
GL#: 600-OFC-485 Maintenance, Autos							165.73
03/10/2021	UN	583246	DAS HARDWARE LLC PO#: 00106434 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	500.00	
03/10/2021	EN	583247	ADVANCE AUTO PARTS PO#: 00106816 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		500.00	0.00	

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600-OFC-485			Maintenance, Autos	165.73	0.00	0.00	165.73
GL#: 600-OFC-486			Maintenance Equipment				224.35
03/17/2021	EN	583537	COMDOC INC PO#: 00106875 VENDOR #: COMDOC PO REFERENCE NUMBER		29.98	0.00	
03/17/2021	EN	583538	COMDOC INC PO#: 00106876 VENDOR #: COMDOC PO REFERENCE NUMBER		61.99	0.00	
03/18/2021	AP	583766	COMDOC INC contract M-CN01166-01 INV#: IN4162089b		29.98	0.00	
03/18/2021	UN	583767	COMDOC INC contract M-CN01166-01 INV#: IN4162089b AP REF# (VND#: COMDOC)		0.00	29.98	
03/18/2021	AP	583768	COMDOC INC Contract M-6079526-01 INV#: IN4167246b		61.99	0.00	
03/18/2021	UN	583769	COMDOC INC Contract M-6079526-01 INV#: IN4167246b PO # (VND#: COMDOC)		0.00	61.99	
600-OFC-486			Maintenance Equipment	224.35	91.97	0.00	316.32
GL#: 600-OFC-492			Administrative Costs				0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		540,000.00	0.00	
03/24/2021	AP	584006	CITY OF SHELBY Administrative cost Jan-Mar INV#:		135,000.00	0.00	
03/24/2021	UN	584007	CITY OF SHELBY Administrative cost Jan-Mar INV#: PO # (VND#: CITY-SHELB)		0.00	135,000.00	
600-OFC-492			Administrative Costs	0.00	135,000.00	0.00	135,000.00
GL#: 600-OFC-501			Computer support				6,399.59
03/19/2021	EN	583803	7LSI LLC PO#: 00106900 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		71.60	0.00	
600-OFC-501			Computer support	6,399.59	0.00	0.00	6,399.59

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GL#: 600-OFC-502 Hand meter contract							2,425.19
03/17/2021	EN	583535	ITRON, INC PO#: 00106873 VENDOR #: ITRON PO REFERENCE NUMBER		750.00	0.00	
03/18/2021	AP	583764	ITRON, INC Endpoint subscription INV#: 578832b		690.00	0.00	
03/18/2021	UN	583765	AP REF# (VND#: ITRON) ITRON, INC Endpoint subscription INV#: 578832b PO # (VND#: ITRON)		0.00	750.00	
600-OFC-502	Hand meter contract			2,425.19	690.00	0.00	3,115.19
GL#: 600-OFC-506 Refunds							652.76
03/03/2021	EN	582740	DUNN/WILLIAM D// PO#: 00106732 VENDOR #: DUNN/WILLI PO REFERENCE NUMBER		5.35	0.00	
03/03/2021	EN	582756	DOWELL/TOMMIE L// PO#: 00106748 VENDOR #: DOWELL/TOM PO REFERENCE NUMBER		8.66	0.00	
03/03/2021	EN	582757	RBCRE HOLDINGS LLC PO#: 00106749 VENDOR #: RBCRE HOLD PO REFERENCE NUMBER		4.41	0.00	
03/03/2021	EN	582758	SHELBY VILLA ASSOC. PO#: 00106750 VENDOR #: SHELBY VIL PO REFERENCE NUMBER		14.06	0.00	
03/03/2021	AP	582882	DUNN/WILLIAM D// overpay on acct 01.6.58 INV#:		5.35	0.00	
03/03/2021	UN	582883	AP REF# (VND#: DUNN/WILLI) DUNN/WILLIAM D// overpay on acct 01.6.58 INV#:		0.00	5.35	
03/03/2021	AP	582902	PO # (VND#: DUNN/WILLI) DOWELL/TOMMIE L// Overpay acct 36.192.18 INV#:		8.66	0.00	
03/03/2021	UN	582903	AP REF# (VND#: DOWELL/TOM) DOWELL/TOMMIE L// Overpay acct 36.192.18 INV#:		0.00	8.66	
03/03/2021	AP	582904	PO # (VND#: DOWELL/TOM) RBCRE HOLDINGS LLC Overpay acct 03.50.9 INV#: AP REF# (VND#: RBCRE HOLD)		4.41	0.00	

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GL#: 600-OFC-506 Refunds							652.76
03/03/2021	UN	582905	RBCRE HOLDINGS LLC Overpay acct 03.50.9 INV#:		0.00	4.41	
03/03/2021	AP	582906	PO # (VND#: RBCRE HOLD) SHELBY VILLA ASSOC. Overpay acct 15.104.19 INV#:		14.06	0.00	
03/03/2021	UN	582907	AP REF# (VND#: SHELBY VIL) SHELBY VILLA ASSOC. Overpay acct 15.104.19 INV#:		0.00	14.06	
03/17/2021	EN	583533	PO # (VND#: SHELBY VIL) SSU INC PO#: 00106871 VENDOR #: SSU INC PO REFERENCE NUMBER		1.84	0.00	
03/17/2021	EN	583534	LAGOS/THOMAS H// PO#: 00106872 VENDOR #: LAGOS/THOM PO REFERENCE NUMBER		159.60	0.00	
03/18/2021	AP	583776	SSU INC overpay acct 35.111.12 INV#:		1.84	0.00	
03/18/2021	UN	583777	AP REF# (VND#: SSU INC) SSU INC overpay acct 35.111.12 INV#:		0.00	1.84	
03/18/2021	AP	583778	PO # (VND#: SSU INC) LAGOS/THOMAS H// acct 33.288.40 INV#:		159.60	0.00	
03/18/2021	UN	583779	AP REF# (VND#: LAGOS/THOM) LAGOS/THOMAS H// acct 33.288.40 INV#:		0.00	159.60	
03/24/2021	EN	583902	PO # (VND#: LAGOS/THOM) BEMILLER/DIANE L// PO#: 00106936 VENDOR #: BEMILLER/D PO REFERENCE NUMBER		1.06	0.00	
03/24/2021	AP	584016	BEMILLER/DIANE L// over pay acct 27.76.31 INV#:		1.06	0.00	
03/24/2021	UN	584017	AP REF# (VND#: BEMILLER/D) BEMILLER/DIANE L// over pay acct 27.76.31 INV#:		0.00	1.06	
03/30/2021	EN	584222	PO # (VND#: BEMILLER/D) CLEARVIEW REALTY PO#: 00106990 VENDOR #: CLEARVIEW		1.60	0.00	

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GL#: 600-OFC-506 Refunds							652.76
03/30/2021	EN	584223	PO REFERENCE NUMBER LAGOS/THOMAS H// PO#: 00106991 VENDOR #: LAGOS/THOM PO REFERENCE NUMBER		322.95	0.00	
600-OFC-506	Refunds			652.76	194.98	0.00	847.74
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							2,659.85
03/09/2021	EN	583244	US POSTAL SERVICE PO#: 00106814 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
03/10/2021	AP	583346	US POSTAL SERVICE Postage due account INV#:		50.00	0.00	
03/10/2021	UN	583347	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		0.00	50.00	
03/24/2021	EN	583903	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106937 VENDOR #: U S POSTAL PO REFERENCE NUMBER		198.70	0.00	
03/24/2021	AP	584012	US POSTAL SERVICE stamps for utility office INV#:		198.70	0.00	
03/24/2021	UN	584013	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE stamps for utility office INV#:		0.00	198.70	
03/24/2021	AP	584014	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage March INV#:		1,085.54	0.00	
03/24/2021	UN	584015	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage March INV#:		0.00	1,100.00	
03/30/2021	EN	584221	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106989 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	

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600-OFC-528		Postage		2,659.85	1,334.24	0.00	3,994.09
GL#: 600-OFC-531		Miscellaneous					2,764.35
03/03/2021	EN	582744	AUTOMATIC DATA PROCESSING PO#: 00106736 VENDOR #: ADP PO REFERENCE NUMBER		42.34	0.00	
03/03/2021	EN	582752	SHELBY MUNICIPAL COURT PO#: 00106744 VENDOR #: SHELBY MUN PO REFERENCE NUMBER		60.00	0.00	
03/03/2021	AP	582890	AUTOMATIC DATA PROCESSING Annual earning report INV#: 575485644b		42.34	0.00	
03/03/2021	UN	582891	AUTOMATIC DATA PROCESSING Annual earning report INV#: 575485644b AP REF# (VND#: ADP)		0.00	42.34	
03/03/2021	AP	582908	SHELBY MUNICIPAL COURT Shelby Court Filing fee INV#: AP REF# (VND#: SHELBY MUN)		60.00	0.00	
03/03/2021	UN	582909	SHELBY MUNICIPAL COURT Shelby Court Filing fee INV#: PO # (VND#: SHELBY MUN)		0.00	60.00	
03/08/2021	EN	583158	INVOICE CLOUD INC PO#: 00106772 VENDOR #: INVOICE CL PO REFERENCE NUMBER		18.30	0.00	
03/09/2021	EN	583230	AUTOMATIC DATA PROCESSING PO#: 00106800 VENDOR #: ADP PO REFERENCE NUMBER		145.18	0.00	
03/10/2021	AP	583342	AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919b		145.18	0.00	
03/10/2021	UN	583343	AUTOMATIC DATA PROCESSING Processing charges 2/27/21 INV#: 575845919b AP REF# (VND#: ADP)		0.00	145.18	
03/11/2021	AP	583378	INVOICE CLOUD INC Feb 2021 paperless billing INV#: 1792-2021_2		18.30	0.00	
03/11/2021	UN	583379	INVOICE CLOUD INC Feb 2021 paperless billing INV#: 1792-2021_2 AP REF# (VND#: INVOICE CL)		0.00	18.30	
03/17/2021	EN	583510	INVOICE CLOUD INC PO # (VND#: INVOICE CL)		260.01	0.00	

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GL#: 600-OFC-531 Miscellaneous							2,764.35
			US BANK PO#: 00106848 VENDOR #: US BANK PO REFERENCE NUMBER				
03/17/2021	AP	583583	US BANK Analysis fee Feb 2021 INV#:		260.01	0.00	
03/17/2021	UN	583584	AP REF# (VND#: US BANK) US BANK Analysis fee Feb 2021 INV#:		0.00	260.01	
03/23/2021	EN	583874	PO # (VND#: US BANK)		331.01	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106909 VENDOR #: ADP PO REFERENCE NUMBER				
03/24/2021	AP	584008	AUTOMATIC DATA PROCESSING Processing charges 3/13/2021 INV#: 576694213b		331.01	0.00	
03/24/2021	UN	584009	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 3/13/2021 INV#: 576694213b PO # (VND#: ADP)		0.00	331.01	
600-OFC-531	Miscellaneous			2,764.35	856.84	0.00	3,621.19
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							596.02
03/03/2021	AP	582920	SHADE TREE TRUST FUND Feb 2021 shade tree collection INV#:		293.86	0.00	
03/03/2021	UN	582921	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Feb 2021 shade tree collection INV#: PO # (VND#: SHADE TREE)		0.00	293.86	
600-OFC-544	Shade Tree Collection			596.02	293.86	0.00	889.88
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-584 GAAP Conversion							313.00
03/12/2021	EN	583385			985.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00106837 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/12/2021	AP	583422	PLATTENBURG & ASSOCIATES INC GAAP conversion		985.00	0.00	

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GL#: 600-OFC-584 GAAP Conversion							313.00
03/12/2021	UN	583423	INV#: 58391b AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58391b PO # (VND#: PLATTENBUR)		0.00	985.00	
600-OFC-584	GAAP Conversion			313.00	985.00	0.00	1,298.00
GL#: 600-OFC-617 Leases-Equipment							68.04
03/03/2021	AP	582916	VECTOR SECURITY Security monitoring March 2021 INV#: 67488908 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
03/03/2021	UN	582917	VECTOR SECURITY Security monitoring March 2021 INV#: 67488908 PO # (VND#: VECTOR SEC)		0.00	34.02	
600-OFC-617	Leases-Equipment			68.04	34.02	0.00	102.06
GL#: 600-OFC-622 Electric Kwh Tax							7,057.00
03/03/2021	EN	582743	TREASURER, STATE OF OHIO PO#: 00106735 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,900.00	0.00	
03/11/2021	AP	583380	TREASURER, STATE OF OHIO KWH tax Feb 2021 INV#:		3,871.00	0.00	
03/11/2021	UN	583381	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Feb 2021 INV#: PO # (VND#: TREAS.STAT)		0.00	3,900.00	
600-OFC-622	Electric Kwh Tax			7,057.00	3,871.00	0.00	10,928.00
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:					1,064,340.12	1,138,303.98	
GL#: 601-CFS-165 Deposits							12,200.00
03/01/2021	CR	583106	Customer electric deposits pio		0.00	700.00	
03/02/2021	CR	583117	Customer electric deposits pio		0.00	500.00	
03/03/2021	CR	583123	Customer electric deposits pio		0.00	1,100.00	
03/08/2021	CR	583260	Customer electric deposits pio		0.00	800.00	

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GL#: 601-CFS-165 Deposits							12,200.00
03/11/2021	CR	583449	Customer Electric Deposits, pio		0.00	1,100.00	
03/12/2021	CR	583463	Customer electric deposit, pio		0.00	200.00	
03/16/2021	CR	583552	Customer electric deposits pio		0.00	1,100.00	
03/17/2021	CR	583560	Customer electric deposits pio		0.00	300.00	
03/18/2021	CR	583860	Customer electric deposits pio		0.00	400.00	
03/22/2021	CR	584051	Customer Electric Deposits pio		0.00	1,200.00	
03/24/2021	CR	584073	Customer electric deposits pio		0.00	800.00	
03/26/2021	CR	584084	Customer electric deposits pio		0.00	700.00	
03/30/2021	CR	584276	Customer electric deposits pio		0.00	800.00	
03/31/2021	CR	584282	Customer electric deposits pio		0.00	1,100.00	
601-CFS-165	Deposits			12,200.00	0.00	10,800.00	23,000.00
GL#: 601-LCD-506 Refunds							18,500.00
03/03/2021	EN	582741			6,650.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00106733 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
03/03/2021	AP	582910	MUNICIPAL LIGHT FUND Refund deposits for acctive INV#:		6,650.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
03/03/2021	UN	582911	MUNICIPAL LIGHT FUND Refund deposits for acctive INV#:		0.00	6,650.00	
			PO # (VND#: MUNI LIGHT)				
03/29/2021	EN	584185			80.82	0.00	
			GODDARD/HALEY G// PO#: 00106953 VENDOR #: GODDARD/HA PO REFERENCE NUMBER				
03/29/2021	EN	584186			81.30	0.00	
			HIXON/SHELLEY H// PO#: 00106954 VENDOR #: HIXON/SHEL PO REFERENCE NUMBER				
03/29/2021	EN	584187			101.30	0.00	
			HOWARD/SUSANNA L// PO#: 00106955 VENDOR #: HOWARD/SUS PO REFERENCE NUMBER				
03/29/2021	EN	584188			203.53	0.00	
			LONEY/ALEXANDER J// PO#: 00106956 VENDOR #: LONEY/ALEX				

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GL#: 601-LCD-506 Refunds							18,500.00
03/29/2021	EN	584189	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00106957 VENDOR #: MUNI LIGHT		2,455.04	0.00	
03/29/2021	EN	584190	PO REFERENCE NUMBER PETERS/JAMIE L// PO#: 00106958 VENDOR #: PETERS/JAM		255.84	0.00	
03/29/2021	EN	584191	PO REFERENCE NUMBER SHARON/TIANNA M// PO#: 00106959 VENDOR #: SHARON/TIA		188.65	0.00	
03/29/2021	EN	584192	PO REFERENCE NUMBER SHIREMAN/HEATHER A// PO#: 00106960 VENDOR #: SHIREMAN/H		182.20	0.00	
03/29/2021	EN	584193	PO REFERENCE NUMBER STEPHENS/SANDRA D// PO#: 00106961 VENDOR #: STEPHENS/S		102.48	0.00	
03/29/2021	EN	584194	PO REFERENCE NUMBER STOUT/MARJORIE E// PO#: 00106962 VENDOR #: STOUT/MARJ		48.84	0.00	
601-LCD-506	Refunds			18,500.00	6,650.00	0.00	25,150.00
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:					6,650.00	10,800.00	
GL#: 602-LDR-531 Miscellaneous							44,935.00
602-LDR-531	Miscellaneous			44,935.00	0.00	0.00	44,935.00
GL#: 602-MIS-200 Interest							11.02
03/31/2021	CR	584292	Light debt reserve interest pio		0.00	2.18	
602-MIS-200	Interest			11.02	0.00	2.18	13.20
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	2.18	
GL#: 700-PPF-416 Policemen and Firemen Pension							44,637.80
03/12/2021	EN	583386	OHIO POLICE & FIRE PENSION PO#: 00106838 VENDOR #: OP&FP		16,201.45	0.00	
03/12/2021	AP	583400	PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION		16,201.45	0.00	

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GL#: 700-PPF-416			Policemen and Firemen Pension				44,637.80
			Employer portion 1/31/21- INV#:				
03/12/2021	UN	583401	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 1/31/21- INV#: PO # (VND#: OP&FP)		0.00	16,201.45	
700-PPF-416	Policemen and Firemen Pension			44,637.80	16,201.45	0.00	60,839.25
GL#: 700-TRS-244			Transfer General Fund				30,000.00
03/31/2021	GJ	584302	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			30,000.00	0.00	15,000.00	45,000.00
Fund: 700 - Police Pension Fund Totals:					16,201.45	15,000.00	
GL#: 701-FPF-416			Policemen and Firemen Pension				49,134.79
03/12/2021	EN	583386			16,151.96	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00106838 VENDOR #: OP&FP PO REFERENCE NUMBER				
03/12/2021	AP	583400	OHIO POLICE & FIRE PENSION Employer portion 1/31/21- INV#:		16,151.96	0.00	
03/12/2021	UN	583401	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 1/31/21- INV#: PO # (VND#: OP&FP)		0.00	16,151.96	
701-FPF-416	Policemen and Firemen Pension			49,134.79	16,151.96	0.00	65,286.75
GL#: 701-TRS-244			Transfer General Fund				30,000.00
03/31/2021	GJ	584303	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			30,000.00	0.00	15,000.00	45,000.00
Fund: 701 - Fire Pension Fund Totals:					16,151.96	15,000.00	
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-TRS-244			Transfer General Fund				0.00
03/31/2021	GJ	584304	General fund transfer to police Equip.		0.00	4,000.00	

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GL#: 702-TRS-244 Transfer General Fund							0.00
pio							
702-TRS-244		Transfer General Fund		0.00	0.00	4,000.00	4,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	4,000.00	
GL#: 703-FEF-486 Maintenance Equipment							3,346.27
03/03/2021	AP	582835	WARREN FIRE EQUIPMENT, INC. SCVA flow test INV#: IN1554400 AP REF# (VND#: WARREN FIR)		1,635.12	0.00	
03/03/2021	UN	582836	WARREN FIRE EQUIPMENT, INC. SCVA flow test INV#: IN1554400 PO # (VND#: WARREN FIR)		0.00	1,800.00	
03/03/2021	AP	582837	BREATHING AIR SYSTEMS Semi annual preventative INV#: INV-OH64-472 AP REF# (VND#: BREATHING)		632.64	0.00	
03/03/2021	UN	582838	BREATHING AIR SYSTEMS Semi annual preventative INV#: INV-OH64-472 PO # (VND#: BREATHING)		0.00	632.64	
03/05/2021	AP	582975	SHELBY PARTS CO. Industrial batteries INV#: 327734 AP REF# (VND#: SHELBY PAR)		48.90	0.00	
03/05/2021	UN	582976	SHELBY PARTS CO. Industrial batteries INV#: 327734 PO # (VND#: SHELBY PAR)		0.00	200.00	
03/09/2021	EN	583237	RICHLAND UNIFORM, INC. PO#: 00106807 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		40.00	0.00	
03/17/2021	EN	583519	E & K INDEPENDENT LLC PO#: 00106857 VENDOR #: E & K INDE PO REFERENCE NUMBER		1,751.00	0.00	
03/18/2021	AP	583621	AMAZON INC Traction cable INV#: 897839999986 AP REF# (VND#: AMAZON INC)		19.95	0.00	
03/18/2021	UN	583622	AMAZON INC Traction cable INV#: 897839999986 PO # (VND#: AMAZON INC)		0.00	19.50	
03/18/2021	AP	583623	AMAZON INC Auger cable INV#: 436864486765 AP REF# (VND#: AMAZON INC)		14.99	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							3,346.27
03/18/2021	UN	583624	AMAZON INC Auger cable INV#: 436864486765		0.00	15.48	
03/18/2021	AP	583625	RICHLAND UNIFORM, INC. Sew on pouch fire jacket INV#: INV-001016		40.00	0.00	
03/18/2021	UN	583626	AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. Sew on pouch fire jacket INV#: INV-001016		0.00	40.00	
03/19/2021	EN	583797	PO # (VND#: RICH UNIFO)		108.76	0.00	
03/23/2021	EN	583879	AMAZON INC PO#: 00106894 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/23/2021	EN	583882	SHELBY PARTS CO. PO#: 00106914 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
03/24/2021	AP	583922	ADVANCE AUTO PARTS PO#: 00106917 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		896.15	0.00	
03/24/2021	UN	583923	PENN CARE, INC service & parts INV#: A54753 AP REF# (VND#: PENN CARE)		0.00	900.00	
03/31/2021	EN	584252	PENN CARE, INC service & parts INV#: A54753 PO # (VND#: PENN CARE)		900.00	0.00	
703-FEF-486 Maintenance Equipment				3,346.27	3,287.75	0.00	6,634.02
GL#: 703-FEF-492 Administrative Costs							0.00
03/23/2021	EN	583873	CITY OF SHELBY PO#: 00106908 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		7,000.00	0.00	
03/24/2021	AP	583928	CITY OF SHELBY Administrative cost Jan-March INV#:		1,749.99	0.00	
03/24/2021	UN	583929	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Jan-March INV#: PO # (VND#: CITY-SHELB)		0.00	1,749.99	

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703-FEF-492			Administrative Costs	0.00	1,749.99	0.00	1,749.99
GL#: 703-FEF-507			Maintenance Building/Grounds				1,334.38
03/03/2021	AP	582829	DAS HARDWARE LLC Fire Feb 2021 INV#:		39.99	0.00	
03/03/2021	UN	582830	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Feb 2021 INV#:		0.00	200.00	
03/23/2021	EN	583880	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00106915 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507			Maintenance Building/Grounds	1,334.38	39.99	0.00	1,374.37
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				307.93
03/03/2021	AP	582833	WARREN FIRE EQUIPMENT, INC. HFRP tail coat INV#: IN1554010 AP REF# (VND#: WARREN FIR)		35.35	0.00	
03/03/2021	UN	582834	WARREN FIRE EQUIPMENT, INC. HFRP tail coat INV#: IN1554010 PO # (VND#: WARREN FIR)		0.00	50.50	
03/05/2021	AP	583039	HURSH DRUGS INC Various supplies 2/17/21 INV#: 36872700 AP REF# (VND#: HURSH DRUG)		180.42	0.00	
03/05/2021	UN	583040	HURSH DRUGS INC Various supplies 2/17/21 INV#: 36872700 PO # (VND#: HURSH DRUG)		0.00	200.00	
03/18/2021	EN	583569	FIRE SAFETY SERVICES, INC. PO#: 00106881 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		474.00	0.00	
03/18/2021	EN	583570	MANGAR USA INC PO#: 00106882 VENDOR #: MANGAR USA PO REFERENCE NUMBER		1,650.00	0.00	
03/23/2021	UN	583872	MANGAR USA INC PO#: 00106882 VENDOR #: MANGAR USA CANCELLED PO REFERENCE NUMBER		0.00	1,650.00	
03/23/2021	EN	583878	HURSH DRUGS INC		200.00	0.00	

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GL#: 703-FEF-515 Equipment							307.93
			PO#: 00106913 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
03/23/2021	EN	583883	THOMPSON/MICHAEL//		1,599.00	0.00	
			PO#: 00106918 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
03/23/2021	EN	583885	TREASURER, STATE OF OHIO		1,030.00	0.00	
			PO#: 00106920 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
03/24/2021	AP	583948	THOMPSON/MICHAEL// reimbursement Elk with Airflo		1,599.00	0.00	
			INV#: AP REF# (VND#: THOMPSON/M)				
03/24/2021	UN	583949	THOMPSON/MICHAEL// reimbursement Elk with Airflo		0.00	1,599.00	
			INV#: PO # (VND#: THOMPSON/M)				
03/24/2021	AP	583950	TREASURER, STATE OF OHIO		1,030.00	0.00	
			MARCS radio 10/1/20-1/1/21				
			INV#: 21RC02063				
			AP REF# (VND#: TREAS.STAT)				
03/24/2021	UN	583951	TREASURER, STATE OF OHIO		0.00	1,030.00	
			MARCS radio 10/1/20-1/1/21				
			INV#: 21RC02063				
			PO # (VND#: TREAS.STAT)				
703-FEF-515	Equipment			307.93	2,844.77	0.00	3,152.70
GL#: 703-FEF-531 Miscellaneous							437.43
03/16/2021	AP	583482	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001		166.26	0.00	
			INV#: 341515201030621				
			AP REF# (VND#: CHART COMM)				
03/16/2021	UN	583483	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001		0.00	170.00	
			INV#: 341515201030621				
			PO # (VND#: CHART COMM)				
03/17/2021	EN	583522	THOMPSON/MICHAEL//		53.49	0.00	
			PO#: 00106860 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
03/18/2021	AP	583661	THOMPSON/MICHAEL// Reimbursement for foor		53.49	0.00	
			INV#: AP REF# (VND#: THOMPSON/M)				
03/18/2021	UN	583662	THOMPSON/MICHAEL// Reimbursement for foor		0.00	53.49	
			INV#: PO # (VND#: THOMPSON/M)				
03/23/2021	EN	583876	CHARTER COMM HOLDINGS LLC		170.00	0.00	

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GL#: 703-FEF-531 Miscellaneous							437.43
			PO#: 00106911 VENDOR #: CHART COMM PO REFERENCE NUMBER				
03/23/2021	EN	583877	AT&T MOBILITY II LLC		220.00	0.00	
			PO#: 00106912 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
03/23/2021	EN	583884	AT&T MOBILITY II LLC		40.81	0.00	
			PO#: 00106919 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
03/24/2021	AP	583912	AT&T MOBILITY II LLC		245.09	0.00	
			acct 287303750215 INV#: 287303750215x03192021 AP REF# (VND#: AT&T MOBIL)				
03/24/2021	UN	583913	AT&T MOBILITY II LLC		0.00	245.09	
			acct 287303750215 INV#: 287303750215x03192021 PO # (VND#: AT&T MOBIL)				
03/24/2021	AP	583914	AT&T MOBILITY II LLC		120.00	0.00	
			acct 287303750215 INV#: 287303750215x03192021b AP REF# (VND#: AT&T MOBIL)				
03/24/2021	UN	583915	AT&T MOBILITY II LLC		0.00	120.00	
			acct 287303750215 INV#: 287303750215x03192021b PO # (VND#: AT&T MOBIL)				
03/24/2021	AP	583916	AT&T MOBILITY II LLC		40.81	0.00	
			acct 287303750215 INV#: 287303750215x03192021c AP REF# (VND#: AT&T MOBIL)				
03/24/2021	UN	583917	AT&T MOBILITY II LLC		0.00	40.81	
			acct 287303750215 INV#: 287303750215x03192021c PO # (VND#: AT&T MOBIL)				
03/24/2021	AP	583938	BUCYRUS COMMUNITY HOSPITAL		115.00	0.00	
			Ecards INV#: TC202835 AP REF# (VND#: BUCYRUS CO)				
03/24/2021	UN	583939	BUCYRUS COMMUNITY HOSPITAL		0.00	115.00	
			Ecards INV#: TC202835 PO # (VND#: BUCYRUS CO)				
703-FEF-531	Miscellaneous			437.43	740.65	0.00	1,178.08
GL#: 703-IGT-142 State Grants or Aid							0.00
03/04/2021	CR	583139	Grant for MARCS radio service fee from OH Dept of Commerce pio		0.00	2,280.00	
703-IGT-142	State Grants or Aid			0.00	0.00	2,280.00	2,280.00

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GL#: 703-MIS-205 Miscellaneous Income							1,767.42
03/02/2021	CR	583109	CGS claim payment pio		0.00	635.63	
03/02/2021	CR	583110	CPR money from Hallie Thomson pio		0.00	20.00	
03/02/2021	CR	583111	Medicount payment Jan 2021 pio		0.00	345.56	
03/17/2021	CR	583564	CPR money pio		0.00	140.00	
03/30/2021	CR	584270	Medicount reimbursement Feb 2021 pio		0.00	1,551.99	
703-MIS-205	Miscellaneous Income			1,767.42	0.00	2,693.18	4,460.60
Fund: 703 - Fire Equipment Fund Totals:						8,663.15	4,973.18
GL#: 705-OFI-205 Miscellaneous Income							596.02
03/03/2021	CR	583126	Shade tree collected Feb 2021 pio		0.00	293.86	
705-OFI-205	Miscellaneous Income			596.02	0.00	293.86	889.88
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:						0.00	293.86
GL#: 706-MIS-201 Donations							4,236.38
03/01/2021	CR	583103	Utility deposit, water and sewer pio		0.00	31.00	
03/02/2021	CR	583114	Utility deposit, wate and sewer pio		0.00	206.00	
03/03/2021	CR	583120	Utility deposit, water and sewer pio		0.00	96.00	
03/04/2021	CR	583136	Utility deposit, water and sewer pio		0.00	112.82	
03/05/2021	CR	583145	Utility deposit, water and sewer pio		0.00	122.90	
03/08/2021	CR	583257	Utility deposit, water and sewer pio		0.00	92.79	
03/09/2021	CR	583265	Utiltiy deposit, water and sewer pio		0.00	548.54	
03/10/2021	CR	583272	Utility deposit, water and sewer pio		0.00	123.00	
03/11/2021	CR	583446	Utility deposit, water and sewer pio		0.00	86.14	
03/12/2021	CR	583460	Utility deposit, water and sewer pio		0.00	66.70	
03/15/2021	CR	583540	Utility deposit, water and sewer pio		0.00	121.06	
03/16/2021	CR	583549	Utility deposit, water and sewer		0.00	332.99	

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GL#: 706-MIS-201 Donations							4,236.38
03/17/2021	CR	583557	pio Utility deposit, water and sewer		0.00	80.00	
03/18/2021	CR	583857	pio Utility deposit, water and sewer		0.00	24.00	
03/19/2021	CR	583863	pio Utility deposit, water and sewer		0.00	20.00	
03/22/2021	CR	584048	pio Utility deposit, water and sewer		0.00	21.00	
03/23/2021	CR	584056	pio Utility deposit, water and sewer		0.00	25.00	
03/24/2021	CR	584070	pio Utility deposit, water and sewer		0.00	18.00	
03/25/2021	CR	584077	pio Utility deposit, water and sewer		0.00	6.00	
03/26/2021	CR	584081	pio Utility deposit, water and sewer		0.00	8.00	
03/29/2021	CR	584266	pio Utility deposit, water and sewer		0.00	29.00	
03/30/2021	CR	584273	pio Utility deposit, water and sewer		0.00	30.00	
03/31/2021	CR	584280	pio Utility deposit, water and sewer		0.00	26.00	
706-MIS-201	Donations			4,236.38	0.00	2,226.94	6,463.32
GL#: 706-USF-646 Utility Payments							800.00
03/17/2021	EN	583536			1,000.00	0.00	
03/17/2021	AP	583589	MUNICIPAL LIGHT FUND PO#: 00106874 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Share Fund payments INV#:		1,000.00	0.00	
03/17/2021	UN	583590	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Share Fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	1,000.00	
706-USF-646	Utility Payments			800.00	1,000.00	0.00	1,800.00
Fund: 706 - Sharing Fund Totals:					1,000.00	2,226.94	
GL#: 715-CFS-165 Deposits							267,083.03
03/08/2021	GJ	583228	Hospitalization dep. 2/2021 Dep 134,564.47, Int 477.43 mje		0.00	134,564.47	
715-CFS-165	Deposits			267,083.03	0.00	134,564.47	401,647.50
GL#: 715-HTF-513 Claim Payments							238,439.30

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GL#: 715-HTF-513 Claim Payments							238,439.30
03/08/2021	GJ	583229	Hospitalization Claims 2/2021 pio		148,266.70	0.00	
715-HTF-513	Claim Payments			238,439.30	148,266.70	0.00	386,706.00
GL#: 715-MIS-200 Interest							1,125.53
03/08/2021	GJ	583228	Hospitalization dep. 2/2021 Dep 134,564.47, Int 477.43 mje		0.00	477.43	
715-MIS-200	Interest			1,125.53	0.00	477.43	1,602.96
Fund: 715 - Hospitalization Trust Fund Totals:					148,266.70	135,041.90	
GL#: 800-MIS-200 Interest							0.01
800-MIS-200	Interest			0.01	0.00	0.00	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					2,641,581.49	2,888,774.96	